



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 1  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Line Description
DETAILS FOR ACCOUNT: 00000240	001	000116	1001-000-00-001-001-59-0-00-250002 MARIMOR INDUSTRIES-RENT REIMB. ALLEN COUNTY BD OF DD	01/11/19	72,000.00	50,000.00	SB-MOU W/ DD & ACESC
					72,000.00	50,000.00	
DETAILS FOR ACCOUNT: 00000292	001	008292	1001-000-11-000-000-31-0-00-340001 SERVICES LANE'S WAREHOUSING	01/11/19	25,000.00	14,920.98	SB-LANES STORAGE
					25,000.00	14,920.98	
DETAILS FOR ACCOUNT: 00000164	001	006013	1001-000-11-001-001-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	2,000.00	1,695.76	B-OFFICE SUPPLIES
					2,000.00	1,695.76	
DETAILS FOR ACCOUNT: 00000222	001	006013	1001-000-11-001-001-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/19	500.00	500.00	B-REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000219	001	006013	1001-000-11-001-001-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	1,500.00	963.37	B-SERVICES
					1,500.00	963.37	
DETAILS FOR ACCOUNT: 00000225	001	006013	1001-000-11-001-001-31-0-00-360325 ADVERTISING - NOTICES VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B-ADVERTISING
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000228	001	006013	1001-000-11-001-001-31-0-00-360430 TRAVEL - MEETINGS VARIOUS VENDORS	01/11/19	3,000.00	2,384.64	B-TRAVEL
					3,000.00	2,384.64	
DETAILS FOR ACCOUNT: 00000997	001	016162	1001-000-11-001-947-21-0-00-211001 POSTAGE MAILFINANCE, INC	02/04/19	15,120.00	11,340.00	LEASE AGREEMENT
					15,120.00	11,340.00	
DETAILS FOR ACCOUNT: 00000133	001	000217	1001-000-11-001-947-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	90,000.00	77,904.79	UTILITIES
					90,000.00	77,904.79	
DETAILS FOR ACCOUNT: 00000139	001	012165	1001-000-11-001-947-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	5,400.00	4,763.02	GARBAGE
00092584	001	012165	REPUBLIC SERVICES	12/06/16	4,541.88	142.69	C-GARBAGE
					9,941.88	4,905.71	
DETAILS FOR ACCOUNT: 00000143	001	006013	1001-000-11-001-947-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/19	215,000.00	181,074.43	ALL PHONE BILLS
					215,000.00	181,074.43	
DETAILS FOR ACCOUNT: 00000150	001	001046	1001-000-11-001-947-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	11,772.00	10,248.04	WATER/SEWER
					11,772.00	10,248.04	
DETAILS FOR ACCOUNT: 00000154	001	001585	1001-000-11-001-947-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	5,000.00	3,954.54	NATURAL GAS
					5,000.00	3,954.54	

02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 2  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-340001 SERVICES							
00000161	001	006013	VARIOUS VENDORS	01/11/19	84,000.00	64,765.13	SERVICES/COURTHOUSE
00001023	001	000753	BUCKEYE EXTERMINATING INC	02/05/19	407.40	407.40	pest control
00002222	001	002253	I DO WINDOWS	09/24/18	1,536.00	1,178.00	C-IDW/COURTHOUSE
00085375	001	000753	BUCKEYE EXTERMINATING INC	03/03/14	4,850.00	592.20	C-CONTROL PROGRAM
					90,793.40	66,942.73	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-360430 TRAVEL-MEETINGS							
00000168	001	006013	VARIOUS VENDORS	01/11/19	500.00	327.18	TRAVEL
					500.00	327.18	
DETAILS FOR ACCOUNT: 1001-000-11-001-947-31-0-00-410460 EQUIPMENT- VEHICLES							
00000169	001	006013	VARIOUS VENDORS	01/11/19	700.00	700.00	EQUIPMENT
					700.00	700.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310002 UTILITIES - ELECTRICITY							
00000186	001	000217	OHIO POWER COMPANY	01/11/19	17,100.00	15,268.94	ELECTRICITY
					17,100.00	15,268.94	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310005 UTILITIES - WATER & SEWER							
00000197	001	001046	CITY OF LIMA UTILITIES	01/11/19	6,000.00	5,320.77	WATER/SEWER
					6,000.00	5,320.77	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-310006 UTILITIES - NATURAL GAS							
00000201	001	001585	DOMINION ENERGY OHIO	01/11/19	9,500.00	7,162.28	NATURAL GAS
					9,500.00	7,162.28	
DETAILS FOR ACCOUNT: 1001-000-11-001-948-31-0-00-340001 SERVICES							
00000203	001	006013	VARIOUS VENDORS	01/11/19	5,600.00	4,852.97	SERVICES - ANNEX
					5,600.00	4,852.97	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310002 UTILITIES - ELECTRICITY							
00000209	001	000217	OHIO POWER COMPANY	01/11/19	2,000.00	1,670.23	ELECTRICITY
					2,000.00	1,670.23	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-310005 UTILITIES - WATER & SEWER							
00000212	001	001046	CITY OF LIMA UTILITIES	01/11/19	2,200.00	1,664.08	WATER/SEWER
					2,200.00	1,664.08	
DETAILS FOR ACCOUNT: 1001-000-11-001-949-31-0-00-340001 SERVICES							
00000216	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,991.93	SERVICES-MEMORIAL HALL
00085448	001	000753	BUCKEYE EXTERMINATING INC	03/14/14	348.00	203.00	C-PEST CONTROL MH FOOD PANTRY
00088073	001	004065	NORTHWESTERN OHIO SECURITY S	02/05/15	419.40	419.40	C-NORTHWESTERN OHIO SECURITY SYST
					2,767.40	2,614.33	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310002 UTILITIES - ELECTRICITY							
00000327	001	000217	OHIO POWER COMPANY	01/11/19	200,000.00	176,141.62	AEP
					200,000.00	176,141.62	
DETAILS FOR ACCOUNT: 1001-000-11-001-950-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000331	001	012165	REPUBLIC SERVICES	01/11/19	5,400.00	5,400.00	GARBAGE-REPUBLIC



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 3  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00000778	001	012165	REPUBLIC SERVICES	01/16/18	5,500.00	1,293.04	UTILITIES-GARBAGE
00092582	002	012165	REPUBLIC SERVICES	12/06/16	7,109.34	2,440.01	C-GARBAGE
00094825	001	012165	REPUBLIC SERVICES	10/13/17	4,180.56	4,180.56	GARBAGE-JAIL
					22,189.90	13,313.61	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310005	UTILITIES - WATER & SEWER				
00000338	001	001046	CITY OF LIMA UTILITIES	01/11/19	112,000.00	85,523.02	CITY OF LIMA
					112,000.00	85,523.02	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-310006	UTILITIES - NATURAL GAS				
00000341	001	001585	DOMINION ENERGY OHIO	01/11/19	60,000.00	47,352.80	DOMINION
					60,000.00	47,352.80	
DETAILS FOR ACCOUNT:		1001-000-11-001-950-31-0-00-340001	SERVICES				
00000344	001	006013	VARIOUS VENDORS	01/11/19	64,890.00	31,280.73	SERVICES/JAIL
00002225	001	002253	I DO WINDOWS	09/24/18	1,200.00	680.00	C-IDW/JAIL
00085469	001	006026	W W WILLIAMS	03/20/14	1,449.00	454.00	C-GENERATOR MAINTENANCE CONTRACT
00094059	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	480.00	113.80	C-NWOSS/ACSO GARAGE
00094420	001	002253	I DO WINDOWS	08/01/17	1,030.00	44.00	I DO WINDOWS/JUSTICE CENTER
					69,049.00	32,572.53	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-310002	UTILITIES - ELECTRICITY				
00000347	001	000217	OHIO POWER COMPANY	01/11/19	56,000.00	47,823.74	ELECTRICITY-MUSEUM
					56,000.00	47,823.74	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-310003	UTILITIES - GARBAGE COLLECTION				
00000348	001	000160	WRIGHT REFUSE, INC	01/11/19	1,000.00	850.00	GARBAGE - MUSEUM
					1,000.00	850.00	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-310005	UTILITIES - WATER & SEWER				
00000354	001	001046	CITY OF LIMA UTILITIES	01/11/19	5,450.00	4,465.50	WATER/SEWER MUSEUM
					5,450.00	4,465.50	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-310006	UTILITIES - NATURAL GAS				
00000356	001	001585	DOMINION ENERGY OHIO	01/11/19	13,075.00	9,848.75	NATURAL GAS-MUSEUM
					13,075.00	9,848.75	
DETAILS FOR ACCOUNT:		1001-000-11-001-953-31-0-00-340001	SERVICES				
00000358	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	5,819.51	SERVICES-MUSEUM
					8,000.00	5,819.51	
DETAILS FOR ACCOUNT:		1001-000-11-001-954-31-0-00-340001	SERVICES				
00082830	001	000753	BUCKEYE EXTERMINATING INC	04/08/13	1,044.00	261.00	PEST CONTROL - ALLEN ACRES
00094054	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	660.96	87.12	C-NWOSS / ED CENTER
					1,704.96	348.12	
DETAILS FOR ACCOUNT:		1001-000-11-001-954-31-0-00-340450	SERVICES - JANITORIAL				
00000390	001	006013	VARIOUS VENDORS	01/11/19	1,820.00	1,270.80	JANITORIAL-BOARD OF ED
					1,820.00	1,270.80	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 4  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00000394	001	000217	1001-000-11-001-955-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	62,600.00	54,264.29	ELECTRICITY-COURT OF APPEALS
					62,600.00	54,264.29	
DETAILS FOR ACCOUNT:							
00000397	001	012165	1001-000-11-001-955-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,000.00	1,859.88	GARBAGE-COURT OF APPEALS
					2,000.00	1,859.88	
DETAILS FOR ACCOUNT:							
00000400	001	001046	1001-000-11-001-955-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	9,920.00	7,596.80	WATER/SEWER COURT OF APPEALS
					9,920.00	7,596.80	
DETAILS FOR ACCOUNT:							
00000403	001	001585	1001-000-11-001-955-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	3,500.00	2,791.00	NATURAL GAS - COURT OF APPEALS
					3,500.00	2,791.00	
DETAILS FOR ACCOUNT:							
00000407	001	006013	1001-000-11-001-955-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	14,700.00	11,451.53	SERVICES - COURT OF APPEALS
00001041	001	004065	NORTHWESTERN OHIO SECURITY S	02/08/19	324.00	297.00	24 HR MONITORING
00002224	001	002253	I DO WINDOWS	09/24/18	1,810.00	855.00	C-IDW/CTO OF APPEALS
00094055	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	312.00	170.00	C-NWOSS /BOE/CT OF APP
00094709	001	005233	JOHNSON CONTROLS FIRE PROTECT	09/21/17	700.00	700.00	C-SERVICE AGREEMENT/ CT OF APPEAL
					17,846.00	13,473.53	
DETAILS FOR ACCOUNT:							
00000420	001	012165	1001-000-11-001-958-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	2,800.00	2,800.00	GARBAGE - CSB
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT:							
00000421	001	006013	1001-000-11-001-958-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	10,045.00	8,962.05	SERVICES-CSB
					10,045.00	8,962.05	
DETAILS FOR ACCOUNT:							
00000422	001	006013	1001-000-11-001-959-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	3,360.00	2,937.49	SERVICES - CO. ENG
					3,360.00	2,937.49	
DETAILS FOR ACCOUNT:							
00000424	001	006013	1001-000-11-001-964-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	OTHER EXPENSES - MKT ST GARAGE
00083331	001	002253	I DO WINDOWS	07/24/13	1,464.77	821.77	I DO WINDOWS - MARKET ST GAR
					6,464.77	5,821.77	
DETAILS FOR ACCOUNT:							
00000425	001	006013	1001-000-11-001-964-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	SERIVCES-MARKET ST GARAGE
00002226	001	002253	I DO WINDOWS	09/24/18	1,740.00	915.00	C-IDW/MARKET ST GARAGE
					6,740.00	5,915.00	
DETAILS FOR ACCOUNT:							
00000426	001	006013	1001-000-11-001-964-31-0-00-370365 PAYMENT TO CITY OF LIMA VARIOUS VENDORS	01/11/19	10,000.00	9,484.25	CITY OF LIMA PAYMENT
					10,000.00	9,484.25	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 5  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-001-965-31-0-00-340001 SERVICES							
00000429	001	006013	VARIOUS VENDORS	01/11/19	35,000.00	31,157.67	B&G SERVICES
00094418	001	002253	I DO WINDOWS	08/01/17	1,660.00	40.00	I DO WINDOWS/MARKET ST SKYWALK
					36,660.00	31,197.67	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310002 UTILITIES - ELECTRICITY							
00000433	001	000217	OHIO POWER COMPANY	01/11/19	80,000.00	64,723.87	ELECTRIC-JUVENILE CT
					80,000.00	64,723.87	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000435	001	012165	REPUBLIC SERVICES	01/11/19	2,000.00	2,000.00	GARBAGE-JUVENILE CT
00092581	001	012165	REPUBLIC SERVICES	12/06/16	1,755.24	114.12	C-GARBAGE
					3,755.24	2,114.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310005 UTILITIES - WATER & SEWER							
00000437	001	001046	CITY OF LIMA UTILITIES	01/11/19	13,000.00	10,184.64	WATER/SEWER - JUVENILE COURT
					13,000.00	10,184.64	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-310006 UTILITIES - NATURAL GAS							
00000438	001	006013	VARIOUS VENDORS	01/11/19	1,300.00	1,300.00	PROPANE - JUVENILE COURT
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 1001-000-11-001-966-31-0-00-340001 SERVICES							
00000441	001	006013	VARIOUS VENDORS	01/11/19	35,000.00	31,011.12	SERVICES - JUVENILE COURT
00085467	001	006026	W W WILLIAMS	03/20/14	1,408.45	454.00	C-GENERATOR CONTRACT
00094058	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	540.00	6.00	C-NWOSS/JDC
					36,948.45	31,471.12	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310002 UTILITIES - ELECTRICITY							
00000461	001	000217	OHIO POWER COMPANY	01/11/19	65,000.00	58,214.14	ELECTRIC-CHILD SUPPORT
					65,000.00	58,214.14	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000465	001	012165	REPUBLIC SERVICES	01/11/19	3,000.00	2,991.88	GARBAGE-CHILD SUPPORT
00094848	001	012165	REPUBLIC SERVICES	10/16/17	1,569.00	500.38	GARBAGE-CHILD SUPPORT
					4,569.00	3,492.26	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310005 UTILITIES - WATER & SEWER							
00000468	001	001046	CITY OF LIMA UTILITIES	01/11/19	5,167.00	4,532.78	WATER/SEWER-CHILD SUPPORT
					5,167.00	4,532.78	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-310006 UTILITIES - NATURAL GAS							
00000471	001	001585	DOMINION ENERGY OHIO	01/11/19	8,000.00	5,834.95	NATURAL GAS - CHILD SUPPORT
					8,000.00	5,834.95	
DETAILS FOR ACCOUNT: 1001-000-11-001-967-31-0-00-340001 SERVICES							
00000473	001	006013	VARIOUS VENDORS	01/11/19	21,000.00	19,218.39	SERVICES - CHILD SUPPORT
00002223	001	002253	I DO WINDOWS	09/24/18	2,860.00	1,430.00	C-IDW/SAVINGS BLDG
					23,860.00	20,648.39	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 6  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT:							
00000476	001	000217	1001-000-11-001-968-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	2,500.00	2,246.17	ELECTRIC-TITLE
					2,500.00	2,246.17	
DETAILS FOR ACCOUNT:							
00000477	001	012165	1001-000-11-001-968-31-0-00-310003 UTILITIES - GARBAGE COLLECTION REPUBLIC SERVICES	01/11/19	1,400.00	1,320.54	GARBAGE - TITLE
00094829	001	012165	REPUBLIC SERVICES	10/13/17	953.52	0.01	GARBAGE-TITLE
					2,353.52	1,320.55	
DETAILS FOR ACCOUNT:							
00000482	001	001046	1001-000-11-001-968-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	7,700.00	6,293.76	WATER/SEWER - TITLE
					7,700.00	6,293.76	
DETAILS FOR ACCOUNT:							
00000486	001	001585	1001-000-11-001-968-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	1,300.00	1,060.98	NATURAL GAS - TITLE
					1,300.00	1,060.98	
DETAILS FOR ACCOUNT:							
00000489	001	006013	1001-000-11-001-968-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	7,000.00	5,140.00	SERVICES - TITLE
					7,000.00	5,140.00	
DETAILS FOR ACCOUNT:							
00000499	001	000217	1001-000-11-001-969-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	3,800.00	3,767.13	ELECTRIC - ADA RD
					3,800.00	3,767.13	
DETAILS FOR ACCOUNT:							
00000501	001	001046	1001-000-11-001-969-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	3,200.00	2,626.06	WATER/SEWER ADA RD
					3,200.00	2,626.06	
DETAILS FOR ACCOUNT:							
00000503	001	006013	1001-000-11-001-969-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	2,100.00	2,100.00	SERVICES - ADA RD
00094053	001	004065	NORTHWESTERN OHIO SECURITY S	05/23/17	419.40	419.40	C-NWOSS / ADA RD
					2,519.40	2,519.40	
DETAILS FOR ACCOUNT:							
00000505	001	000217	1001-000-11-001-970-31-0-00-310002 UTILITIES - ELECTRICITY OHIO POWER COMPANY	01/11/19	1,200.00	1,030.29	ELECTRIC - N WEST ST
					1,200.00	1,030.29	
DETAILS FOR ACCOUNT:							
00000507	001	001046	1001-000-11-001-970-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	01/11/19	2,000.00	1,860.14	WATER/SEWER - N WEST ST
					2,000.00	1,860.14	
DETAILS FOR ACCOUNT:							
00000511	001	001585	1001-000-11-001-970-31-0-00-310006 UTILITIES - NATURAL GAS DOMINION ENERGY OHIO	01/11/19	1,300.00	868.58	NATURAL GAS - N WEST ST
					1,300.00	868.58	
DETAILS FOR ACCOUNT:							
00000512	001	006013	1001-000-11-001-970-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	4,550.00	4,253.00	SERVICES - N WEST ST
					4,550.00	4,253.00	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 7  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-173001 WORKMEN'S COMPENSATION							
00000293	001	019449	KAUFMAN LAW OFFICE	01/11/19	10,000.00	8,483.50	B-BWC ATTORNEY
00001005	001	019186	EXAM WORKS	02/04/19	3,000.00	2,000.00	B- INDEPENDENT MEDICAL EVALS FOR
					13,000.00	10,483.50	
DETAILS FOR ACCOUNT: 1001-000-11-250-250-17-0-00-175001 MEDICAL PREMIUMS							
00001006	001	002283	INFINISOURCE	02/04/19	4,000.00	3.60	B-COBRA ADMIN SERVICES
					4,000.00	3.60	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320009 INSURANCE BONDS EMPLOYEES							
00000969	001	006013	VARIOUS VENDORS	01/25/19	700.00	400.00	B-EMPLOYEE BONDS
					700.00	400.00	
DETAILS FOR ACCOUNT: 1001-000-11-250-260-31-0-00-320031 INSURANCE GENERAL LIABILITY							
00001030	001	006013	VARIOUS VENDORS	02/05/19	5,000.00	1,220.10	B-VARIOUS LIABILITY DEDUCTIBLES
					5,000.00	1,220.10	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-350509 CASA GRANT							
00001063	001	001194	CRIME VICTIM SERVICES	02/15/19	46,170.00	34,627.50	SB - CASA
					46,170.00	34,627.50	
DETAILS FOR ACCOUNT: 1001-000-11-299-000-31-0-00-390985 TAXES - REAL ESTATE							
00000289	001	000148	ALLEN COUNTY TREASURER	01/11/19	125,000.00	29,214.97	SB-REAL ESTATE TAXES
00002726	001	014093	ODOT	12/26/18	1.00	1.00	C-PURCHASE ODOT PROPERTY
00093613	001	000148	ALLEN COUNTY TREASURER	02/09/17	125,000.00	2,206.05	SB-REAL ESTATE TAXES
					250,001.00	31,422.02	
DETAILS FOR ACCOUNT: 1001-000-13-299-000-31-0-00-350502 GRANT - REGIONAL PLANNING							
00000290	001	003195	LIMA ALLEN CO RPC	01/11/19	85,000.00	7,169.06	SB-RPC
					85,000.00	7,169.06	
DETAILS FOR ACCOUNT: 1001-000-15-160-000-31-0-00-330001 CONTRACT SERVICES							
00000282	001	005811	TREASURER STATE OF OHIO	01/11/19	3,500.00	2,817.18	B-TB CARE
					3,500.00	2,817.18	
DETAILS FOR ACCOUNT: 1001-000-15-170-000-31-0-00-370725 CRIPPLES CHILDREN AID							
00000284	001	005816	TREASURER STATE OF OHIO	01/11/19	199,439.00	154,986.47	SB- CRIPPLE CHILD AID
					199,439.00	154,986.47	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350503 GRANTS - AGRICULTRUAL SOCIETY							
00000275	001	000129	ALLEN CO FAIR	01/11/19	2,800.00	2,800.00	B-AG SOCIETY
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 1001-000-17-150-000-31-0-00-350601 GRANT - APIAR INSPECTION							
00000278	001	017789	TIMOTHY P ARHEIT	01/11/19	1,200.00	1,200.00	B-APIARY INSPECTION
					1,200.00	1,200.00	
DETAILS FOR ACCOUNT: 1001-000-51-000-000-55-0-00-800999 REIMBURSEMENT CORRECTION							
00001055	001	006013	VARIOUS VENDORS	02/12/19	5,000.00	3,140.55	B-REIMBURSEMENT/CORRECTION
					5,000.00	3,140.55	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 8  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-51-299-000-93-0-00-930002 TRANSFER OUT - DJFS MANDATE							
00000952	001	000126	ALLEN CO DEPT OF JOB & FAMILY	01/23/19	373,478.00	248,985.32	SB - DJFS STATE MANDATE
					373,478.00	248,985.32	
TOTALS FOR FUND: 1001 GENERAL FUND					2,581,529.92	1,774,607.13	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-211000 OFFICE							
00000378	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B-OFFICE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-214001 CLOTHING							
00000385	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	956.78	B-CLOTHING
					1,000.00	956.78	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-215002 GASOLINE							
00000388	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,596.65	B-GASOLINE
					3,000.00	2,596.65	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216041 SUPPLIES - DEPUTY							
00000389	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	B-SUPPLIES DEPUTY
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-216050 AUDITOR							
00000392	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	15,000.00	B-AUDITOR SUPPLIES/TAGS
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-21-0-00-219099 SUNDRY							
00000396	001	006013	VARIOUS VENDORS	01/11/19	1,800.00	179.20	B-SUNDRY
					1,800.00	179.20	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-310004 UTILITIES - TELEPHONE							
00000398	001	006013	VARIOUS VENDORS	01/11/19	5,500.00	4,595.04	B-UTILITIES
					5,500.00	4,595.04	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-340001 SERVICES							
00000401	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	2,500.00	B-SERVICES
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-31-0-00-360430 TRAVEL-MEETINGS							
00000404	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	703.00	B-TRAVEL
					1,000.00	703.00	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410402 EQUIPMENT - OFFICE							
00000406	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,942.02	B-EQUIPMENT / OFFICE
					2,000.00	1,942.02	
DETAILS FOR ACCOUNT: 2005-000-15-145-145-41-0-00-410702 VEHICLE REPAIR							
00000411	001	006013	VARIOUS VENDORS	01/11/19	6,000.00	5,954.25	B-VEHICLE REPAIR
					6,000.00	5,954.25	





02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 9  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-213001 DRUGS							
00000412	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B-DRUGS
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-216040 SUPPLIES - KENNEL							
00000413	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	4,000.00	B-SUPPLIES / KENNEL
DETAILS FOR ACCOUNT: 2005-000-15-145-146-21-0-00-219099 SUNDRY							
00000414	001	006013	VARIOUS VENDORS	01/11/19	600.00	600.00	B-SUNDRY
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-310001 UTILITIES							
00000415	001	006013	VARIOUS VENDORS	01/11/19	13,000.00	10,615.98	B-UTILITIES
00092579	001	012165	REPUBLIC SERVICES	12/06/16	1,351.68	18.51	C-GARBAGE
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340001 SERVICES							
00000416	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	6,449.59	B-SERVICES
DETAILS FOR ACCOUNT: 2005-000-15-145-146-31-0-00-340575 SERVICES - SPAY/NEUTER							
00000417	001	018786	MIDWEST ANIMAL CLINIC	01/11/19	9,000.00	8,270.00	B-VET SPAY/NEUTER
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410105 BUILDING REPAIRS							
00000418	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	7,000.00	B-BUILDING REPAIR
00001832	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	9,954.00	2,451.59	C-DOG WARDEN FACILITY
DETAILS FOR ACCOUNT: 2005-000-15-145-146-41-0-00-410475 KENNEL EQUIPMENT							
00000419	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B-KENNEL EQUIPMENT
TOTALS FOR FUND: 2005 DOG & KENNEL							
					101,705.68	84,832.61	
DETAILS FOR ACCOUNT: 2050-000-15-000-000-21-0-00-219099 SUNDRY							
00000261	001	006013	VARIOUS VENDORS	01/11/19	9,159.00	8,630.36	B-WELLNESS
TOTALS FOR FUND: 2050 CEBCO WELLNESS GRANT							
					9,159.00	8,630.36	
DETAILS FOR ACCOUNT: 2339-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00002702	001	005482	TAWA TREE SERVICE	12/19/18	49,999.00	33,349.00	C-OTTAWA RIVER JT CO MAINT CONTRA
00085822	001	005482	TAWA TREE SERVICE	06/02/14	131,742.00	310.00	C-OTTAWA RIVER JT CTY #1239
					181,741.00	33,659.00	

02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 10  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2339-000-14-000-000-41-0-00-410915 TRANSFER-PROJECT COSTS							
00088732	001	000146	ALLEN CO SOIL & WATER	06/11/15	10,000.00	5,180.00	C-OTTAWA RIVER MAINTENANCE
					10,000.00	5,180.00	
TOTALS FOR FUND: 2339 OTTAWA RIVER ENHANCEMENT 1239 191,741.00 38,839.00							
DETAILS FOR ACCOUNT: 2401-000-11-000-000-31-0-00-360148 FEES - AEDG							
00000970	001	000169	ALLEN ECONOMIC	01/25/19	192,628.00	160,523.34	C-2019AEDG AGREEMENT
00090657	001	000169	ALLEN ECONOMIC	01/19/16	192,628.00	0.04	C- 2016 AEDG
00093541	001	000169	ALLEN ECONOMIC	01/26/17	192,628.00	0.04	C-AEDG FEES
					577,884.00	160,523.42	
TOTALS FOR FUND: 2401 AUDITOR \$2 CONVEYANCE FEE 577,884.00 160,523.42							
DETAILS FOR ACCOUNT: 2406-000-11-000-000-31-0-00-370304 ADMINISTRATION COST							
00000971	001	000169	ALLEN ECONOMIC	01/25/19	16,000.00	16,000.00	C-EZ AGREEMENT
					16,000.00	16,000.00	
TOTALS FOR FUND: 2406 ABATEMENT FEES/RC 5709.69 16,000.00 16,000.00							
DETAILS FOR ACCOUNT: 2905-000-11-000-000-31-0-00-350999 GRANTS-SUNDRY							
00001866	001	006511	UNIVERSITY OF CINCINNATI	07/17/18	4,000.00	3,000.00	C-CRAFTS/CLAIRE PARENT
00083558	001	016213	HUNTINGTON UNIVERSITY	08/29/13	4,000.00	500.00	CRAFTS 2013 - MICHAEL DETER
00083559	001	004228	OHIO NORTHERN UNIVERSITY	08/29/13	4,000.00	1,500.00	CRAFTS 2013 - SETH WOLLENHAUPT
00083560	001	002384	JAMES A RHODES STATE COLLEGE	08/29/13	4,000.00	3,000.00	CRAFTS 2013 - HALEY KING
00085277	001	005899	UNIVERSITY OF NORTHWESTERN	02/07/14	3,000.00	2,000.00	B-CRAFTS SCHOLARSHIP-KORONICH
00086293	001	016924	UNIVERSITY OF CINCINNATI	08/25/14	4,000.00	1,500.00	C-CRAFTS SCHOLARSHIP
00089680	001	017791	UNIVERSITY OF SOUTHERN CALIFO	11/13/15	4,000.00	1,500.00	C-4YR SCHOLARSHIP FOR G SMITH
00090924	001	004228	OHIO NORTHERN UNIVERSITY	02/17/16	4,000.00	2,500.00	C-CRAFT SCHOLARSHIP FOR JACOB LEH
					31,000.00	15,500.00	
TOTALS FOR FUND: 2905 CRAFTS EDUCATIONAL TRUST 31,000.00 15,500.00							
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410495 SHERIFF EQUIPMENT							
00001215	001	005937	VANCES OUTDOOR, INC	03/13/18	21,228.90	781.00	C-BALLISTIC VEST / ACSO (12)
00001542	001	005937	VANCES OUTDOOR, INC	05/23/18	14,777.10	510.00	C-ACSO (18) VESTS FOR PATROL DEPU
00094122	001	005937	VANCES OUTDOOR, INC	06/07/17	9,243.00	1,635.50	C-BALLISTIC VEST / ACSO
					45,249.00	2,926.50	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410513 PROJECTS - IT DEPARTMENT							
00094004	001	001152	CORPCOMM GROUP INC	05/10/17	18,828.00	1,598.00	C-CORPCOMM WEBSITE / AC/EMA/ACSO
00095237	001	017695	AHELIO TECH SERVICES, LTD	12/13/17	74,602.82	0.02	C-CH REPLACEMENT SERVERS
					93,430.82	1,598.02	

02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 11  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410515 PROJECTS- CIVIC CNETER							
00001966	001	000111	ALL TEMP REFRIGERATION	08/06/18	131,185.00	131,185.00	C- 5 CARRIER FAN COIL UNITS
					131,185.00	131,185.00	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410538 PROJECTS-CLOCK TOWER							
00094541	001	018740	NR LEE RESTORATION, LTD	08/18/17	51,467.60	0.60	C-CT HOUSE TOWER CHANGE ORDER #2
					51,467.60	0.60	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410540 PROJECTS-COURTHOUSE							
00001064	001	000460	BALLOU CONSULTANTS INC	02/15/19	11,000.00	11,000.00	C-ALLEN CO TELEPHONE AUDIT & ASSE
00094542	001	017071	K2M DESIGN, INC	08/18/17	48,705.00	9,467.34	C-CT HOUSE SCHEMATIC PLAN
					59,705.00	20,467.34	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410599 PROJECTS-SUNDRY							
00002252	001	000109	ALL PHASE ELECTRIC SUPPLY CO	10/04/18	53,811.48	40,764.60	C-LIGHTING UPGRADE
					53,811.48	40,764.60	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410810 THIRD DIST CT OF APPEALS GRANT							
00000972	001	017545	MARK LECKY ARCHITECTS, LLC	01/25/19	9,603.00	9,603.00	C-ARCHITECT 1FL CT OF APPEALS
00001007	001	013709	ALL TEMP REFRIGERATION	02/04/19	12,777.00	12,777.00	C-COURT OF APPEALS / BAAS UPGRADE
00001065	001	004065	NORTHWESTERN OHIO SECURITY S	02/15/19	42,041.25	42,041.25	C-CT OF APP FIRE ALARM SYSTEM
00001831	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	5,020.00	5,020.00	C- CT OF APP / BATHROOM & COUNTER
00095242	001	001667	E LEE CONSTRUCTION INC	12/13/17	4,500.00	4,500.00	B-EXTRA WORK AT CT OF APP
					73,941.25	73,941.25	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410814 PROJECT - CO ENGINEER							
00001830	001	017545	MARK LECKY ARCHITECTS, LLC	07/10/18	10,228.00	183.76	C-CO ENG ROOF / M LECKY
					10,228.00	183.76	
DETAILS FOR ACCOUNT: 4017-000-41-000-000-41-0-00-410816 PROJECT - COMMISSIONERS							
00091386	001	001152	CORPCOMM GROUP INC	05/23/16	9,895.00	215.00	C-CORPCOMM/COMMISSIONERS
					9,895.00	215.00	
TOTALS FOR FUND: 4017 ALLEN CO CAPITAL IMPROVEMENT					528,913.15	271,282.07	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001528	001	019159	MATERIALS TESTING, INC	05/22/18	69,000.00	3,185.41	C-CORE TESTING / NEW JDC
00002128	001	007077	PETERSON CONSTRUCTION	09/11/18	4,050,000.00	404,444.40	C-JDC BUILDING PROJECT
					4,119,000.00	407,629.81	
DETAILS FOR ACCOUNT: 4021-000-41-000-000-31-0-00-330210 CONSULTING SERVICES							
00093659	001	017071	K2M DESIGN, INC	02/21/17	526,000.00	16,791.40	C-K2M JUV DETENTION CENTER BUILD
					526,000.00	16,791.40	
TOTALS FOR FUND: 4021 JDC CAPITAL IMPROVEMENT FUND					4,645,000.00	424,421.21	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 12  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4268-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089611	001	010296	SAND RIDGE EXCAVATING, INC	11/06/15	275,144.90	12,140.75	C-WRASMAN GROUP PROJECT #1268
					275,144.90	12,140.75	
TOTALS FOR FUND: 4268 1268 WRASMAN					275,144.90	12,140.75	
DETAILS FOR ACCOUNT: 4315-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00083806	001	004448	POLING EXCAVATING & WATERWAYS	10/15/13	42,473.50	2,020.00	ETZKORN GROUP JOINT COUNTY DITCH
					42,473.50	2,020.00	
TOTALS FOR FUND: 4315 1315 ETZKORN					42,473.50	2,020.00	
DETAILS FOR ACCOUNT: 4319-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00089370	001	010296	SAND RIDGE EXCAVATING, INC	10/07/15	47,212.60	613.95	C-UMBAUGH DITCH PROJECT #1319
					47,212.60	613.95	
TOTALS FOR FUND: 4319 UMBAUGH GROUP DRAINAGE PROJECT					47,212.60	613.95	
DETAILS FOR ACCOUNT: 4328-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00093850	001	011887	GERDING DITCHING	04/03/17	109,095.43	459.40	C-AMSTUTZ GROUP #1328 - CONTRACT
00094411	001	011887	GERDING DITCHING	07/26/17	1,700.00	1,700.00	C-AMSTUTZ GROUP 1328 -CHANGE ORDE
					110,795.43	2,159.40	
TOTALS FOR FUND: 4328 AMSTUTZ GROUP #1328					110,795.43	2,159.40	
DETAILS FOR ACCOUNT: 4335-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001828	001	011887	GERDING DITCHING	07/10/18	46,645.90	13,566.90	C-BETTS GROUP #4335 / GERDING DIT
					46,645.90	13,566.90	
TOTALS FOR FUND: 4335 BETTS GROUP EXT-CONTSTRUCTION					46,645.90	13,566.90	
TOTALS FOR Dept/Loc: 001					9,205,205.08	2,825,136.80	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 13  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-210001 SUPPLIES - GENERAL							
00000818	001	006013	VARIOUS VENDORS	01/16/19	5,500.00	3,090.63	B AUD GEN SUPP VV
					5,500.00	3,090.63	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-215001 GAS & OIL							
00000822	001	000128	ALLEN CO ENGINEER	01/16/19	1,200.00	913.00	B AUD GEN GAS & OIL
					1,200.00	913.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-21-0-00-219099 SUNDRY							
00000823	001	001100	COLUMBUS TIME RECORDER CO INC	01/16/19	400.00	400.00	B AUD GEN COL TIME
00000824	001	000143	ALLEN CO SHERIFF	01/16/19	100.00	100.00	B AUD GEN FINGERPRINT
00000826	001	003395	LYON FINANCIAL SERVICES	01/16/19	2,000.00	1,266.77	B AUD GEN LYON
00000827	001	005856	TYLER TECHNOLOGIES INC	01/16/19	2,000.00	2,000.00	B AUD GEN TYLER
					4,500.00	3,766.77	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-330640 REPAIRS - VEHICLES							
00000828	001	006013	VARIOUS VENDORS	01/16/19	1,000.00	805.79	B AUD GEN VEH REP VV
					1,000.00	805.79	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-340001 SERVICES							
00000580	001	005808	KEITH FABER	01/10/18	32,500.00	28,725.00	2017 GAAP REPORT
00000829	001	005808	KEITH FABER	01/16/19	10,000.00	10,000.00	B AUD GEN SVC YOST
					42,500.00	38,725.00	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360325 ADVERTISING - NOTICES							
00000830	001	013781	AIM MEDIA MIDWEST OPERATING,	01/16/19	3,000.00	2,123.16	B AUD GEN AIM
					3,000.00	2,123.16	
DETAILS FOR ACCOUNT: 1001-000-11-005-005-31-0-00-360430 TRAVEL-MEETINGS							
00000831	001	006013	VARIOUS VENDORS	01/16/19	4,700.00	4,700.00	B AUG GEN TRAVEL VV
					4,700.00	4,700.00	
DETAILS FOR ACCOUNT: 1001-000-11-025-000-31-0-00-360140 FEES - AUDIT COUNTY OFFICES							
00000585	001	005808	KEITH FABER	01/10/18	85,291.60	9,288.90	2016 & 2017 audit
00000832	001	005808	KEITH FABER	01/16/19	77,000.00	30,097.70	SB AUG GEN AUDIT YOST
00000833	001	010935	BHM CPA GROUP, INC	01/16/19	3,750.00	3,750.00	B AUD GEN AUDIT BALESTRA
00000834	001	017867	DINSMORE & SHOHL, LLP	01/16/19	1,000.00	1,000.00	B AUD GEN AUDIT DINSMORE
					167,041.60	44,136.60	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-21-0-00-210001 SUPPLIES - GENERAL							
00000868	001	006013	VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	B AUD IT SUPP VV
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-340005 SERVICES-CONSULTING							
00000915	001	017695	AHELIOTECH SERVICES, LTD	01/16/19	224,880.00	187,400.00	C - AHELIOTECH MG SERVICES 2019
00090882	001	017695	AHELIOTECH SERVICES, LTD	02/05/16	651,287.50	400.00	IT Managed Services
					876,167.50	187,800.00	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-360430 TRAVEL-MEETINGS							
00000870	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	B AUD IT TRAVEL VV
					5,000.00	5,000.00	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 14  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370678 MAINT AGREE - HARDWARE							
00000844	001	006013	VARIOUS VENDORS	01/16/19	15,000.00	15,000.00	B - VARIOUS VENDOR NETWORK HARDWA
00000867	001	000885	CDW GOVERNMENT INC	01/16/19	20,000.00	20,000.00	B - CDWG GENERAL HARDWARE AND HAR
00000975	001	019881	PARK PLACE TECHNOLOGIES, LLC	01/31/19	2,221.56	1,755.74	EXTENDED HARDWARE MAINTENANCE FOR
00095277	001	019881	PARK PLACE TECHNOLOGIES, LLC	12/28/17	4,343.74	1,582.68	C - EMC SUPPORT CONTRACT
					41,565.30	38,338.42	
DETAILS FOR ACCOUNT: 1001-000-11-030-000-31-0-00-370679 MAINT AGREE - SOFTWARE							
00000899	001	005856	TYLER TECHNOLOGIES INC	01/16/19	57,000.00	26.33	R - 2019 SUPPORT FOR TCM AND MUNI
00000903	001	007159	DOCUMENT TECHNOLOGY SYSTEMS L	01/16/19	17,440.00	17,440.00	R - 2019 SUPPORT FOR TRAKRECORD -
00000906	001	011566	COURTVIEW JUSTICE SOLUTIONS,	01/16/19	79,500.00	79,500.00	R - 2019 SUPPORT FOR COURTVIEW
00000911	001	019796	IMAGESOFT INC	01/16/19	26,500.00	26,500.00	R - ONBASE 2019 SUPPORT IMAGESOFT
00000912	001	000885	CDW GOVERNMENT INC	01/16/19	26,000.00	26,000.00	R - 2019 SOFTWARE ASSURANCE CDWG
00000913	001	006013	VARIOUS VENDORS	01/16/19	10,000.00	10,000.00	B - VARIOUS VENDOR SOFTWARE PURCH
					216,440.00	159,466.33	
DETAILS FOR ACCOUNT: 1001-000-12-085-000-21-0-00-210001 SUPPLIES - GENERAL							
00000836	001	006013	VARIOUS VENDORS	01/16/19	1,500.00	1,072.28	B AUD GEN SUPP PUB DEF VV
					1,500.00	1,072.28	
TOTALS FOR FUND: 1001 GENERAL FUND					1,372,114.40	491,937.98	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-200006 I/T SUPPLIES							
00000841	001	006013	VARIOUS VENDORS	01/16/19	20,000.00	18,708.77	B AUD RE IT SUPP VV
					20,000.00	18,708.77	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000843	001	019272	THE POWELL COMPANY, LTD	01/16/19	1,000.00	1,000.00	B AUD RE SUPP POWELL
00000845	001	006013	VARIOUS VENDORS	01/16/19	7,000.00	6,168.84	B AUD RE SUPP VV
					8,000.00	7,168.84	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-21-0-00-219099 SUNDRY							
00000846	001	003988	PEACOCK WATER	01/16/19	400.00	317.00	B AUD RE SUNDRY PEACOCK
00000847	001	006013	VARIOUS VENDORS	01/16/19	4,700.00	4,425.60	B AUD RE SUNDRY VV
00000848	001	001165	COUNTY AUDITORS ASSOCIATION O	01/16/19	3,500.00	3,500.00	B AUD RE SUNDRY CAAO
00000849	001	000121	ALLEN CO COMMISSIONERS	01/16/19	11,000.00	11,000.00	B AUD RE SUNDRY COMM
00000850	001	001435	DELPHOS PUBLICATIONS INC	01/16/19	300.00	300.00	B AUD RE SUNDRY DELPHOS
					19,900.00	19,542.60	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330100 CONTRACT-APPRAISALS							
00000851	001	015953	LEXUR ENTERPRISES, INC	01/16/19	110,000.00	102,873.59	SB AUD RE LEXUR
00001194	001	015953	LEXUR ENTERPRISES, INC	03/08/18	53,925.00	1,170.00	2018 NEW CONSTRUCTION
00001440	001	015953	LEXUR ENTERPRISES, INC	05/05/18	33,500.00	7,017.50	2018 P 2018 TRI UPDATE CONTRACT
					197,425.00	111,061.09	
DETAILS FOR ACCOUNT: 2014-000-04-000-000-31-0-00-330199 CONTRACTS - OTHER							
00000852	001	003395	LYON FINANCIAL SERVICES	01/16/19	2,000.00	1,869.37	B AUD RE CONTRACTS LYON
00000853	001	015351	RICH & GILLIS LAW GROUP, LLC	01/16/19	1,740.00	1,682.00	B AUD RE CONTRACTS RICH & GILL
00000854	001	011137	MANATRON, INC	01/16/19	11,800.00	9,169.46	B AUD RE CONTRACTS MANATRON



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 15  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00000856	001	014125	CLEMANS, NELSON AND ASSOCIATE	01/16/19	1,020.00	1,020.00	B AUD RE CONTRACTS CLEMANS
00000857	001	006184	WOOLPERT CONSULTANTS	01/16/19	50,000.00	50,000.00	SB AUD RE CONTRACTS WOOLPERT
00000858	001	019403	A & O ACQUISITION CORPORATION	01/16/19	710.00	710.00	B AUD RE CONTRACTS A&O
00001110	001	020570	JACKIE LYNN HAGER HOOVER	02/25/19	4,000.00	3,775.00	CONTRACT- REA
					71,270.00	68,225.83	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-360401 TRAVEL					
00000859	001	006013	VARIOUS VENDORS	01/16/19	2,500.00	2,500.00	B AUD RE TRAVEL VV
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370678 MAINT AGREE - HARDWARE					
00000860	001	011137	MANATRON, INC	01/16/19	10,000.00	10,000.00	B AUD RE HARDWARE MANATRON
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-31-0-00-370679 MAINT AGREE - SOFTWARE					
00000862	001	006680	SHI INTERNATIONAL CORP	01/16/19	300.00	300.00	B AUD RE SOFTWARE SHI
00000863	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	B AUD RE SOFTWARE VV
00000864	001	010469	JAGUAR SOFTWARE DEVELOPMENT	01/16/19	2,200.00	2,200.00	B AUD RE SOFTWARE JAGUAR
00000865	001	000885	CDW GOVERNMENT INC	01/16/19	1,800.00	1,800.00	B AUD RE SOFTWARE CDW-G
00094153	001	005856	TYLER TECHNOLOGIES INC	06/09/17	22,960.00	8,462.50	PURCHASE TCM
					32,260.00	17,762.50	
DETAILS FOR ACCOUNT:		2014-000-04-000-000-41-0-00-410400 EQUIPMENT					
00000866	001	006013	VARIOUS VENDORS	01/16/19	7,000.00	7,000.00	B AUD RE EQUIP VV
					7,000.00	7,000.00	
TOTALS FOR FUND: 2014 REAL ESTATE ASSESSMENT					368,355.00	261,969.63	
DETAILS FOR ACCOUNT:		9212-000-51-000-000-55-0-00-900023 DISTRIBUTION-MUNICIPALITIES					
00001039	001	001043	CITY OF LIMA OHIO, TREASURER	02/08/18	91,994.00	91,994.00	PAY PORTION OF 2018 ROAD PROGRAM
00002009	001	001733	VILLAGE OF ELIDA	08/13/18	25,481.92	15,238.92	MOTOR VEHICLE PERM TAX - RES #317
00002572	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	69,000.00	69,000.00	MV PERM TAX PAYMENT - RES #535-18
00002573	001	001043	CITY OF LIMA OHIO, TREASURER	12/03/18	44,119.11	44,119.11	MV PERM TAX PAYMENT - RES #536-18
00092058	001	001043	CITY OF LIMA OHIO, TREASURER	09/16/16	100,000.00	20,878.89	MOTOR VEHICLE PERM TAX PAYMENT
00093989	001	012341	VILLAGE OF SPENCERVILLE	05/08/17	23,395.34	1,441.08	MOTOR VEHICLE PERM TAX PAYMENT
00093990	001	001733	VILLAGE OF ELIDA	05/08/17	17,000.00	5,510.00	MOTOR VEHICLE PERM TAX PAYMENT
00094474	001	001043	CITY OF LIMA OHIO, TREASURER	08/08/17	170,000.00	17,965.79	MOTOR VEHICLE PERM TAX PAYMENT
00094775	001	001043	CITY OF LIMA OHIO, TREASURER	10/05/17	113,695.78	113,695.78	MOTOR VEHICLE PERM TAX PAYMENT
					654,686.15	379,843.57	
TOTALS FOR FUND: 9212 UNDIVIDED PERMISSIVE LICENSES					654,686.15	379,843.57	
TOTALS FOR Dept/Loc: 005					2,395,155.55	1,133,751.18	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 16  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000770	001	006013	8880-000-12-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/15/19	225,000.00	170,202.00	SB-MEDICAL PRIEM
					225,000.00	170,202.00	
DETAILS FOR ACCOUNT: 00000771	001	006013	8880-000-12-000-000-17-0-00-175003 A/C LIFE INSURANCE PREMIUMS VARIOUS VENDORS	01/15/19	2,000.00	2,000.00	B-LIFE INSURANCE
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00000772	001	006013	8880-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/15/19	15,000.00	14,704.90	B-OFFICE SUPPLIES
					15,000.00	14,704.90	
DETAILS FOR ACCOUNT: 00000773	001	006013	8880-000-12-000-000-21-0-00-211050 EDUCATION/VOCATIONAL MATERIALS VARIOUS VENDORS	01/15/19	1,000.00	1,000.00	B-EDUCATIONAL/VOCATIONAL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000774	001	006013	8880-000-12-000-000-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/15/19	140,000.00	102,415.41	SB-FOOD & BEVERAGE
					140,000.00	102,415.41	
DETAILS FOR ACCOUNT: 00000775	001	006013	8880-000-12-000-000-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/15/19	20,000.00	20,000.00	B-JANITORIAL
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00094344	001	006013	8880-000-12-000-000-21-0-00-216035 RESIDENT EXPENSE VARIOUS VENDORS	07/13/17	9,000.00	300.00	RESIDENT EXPENSE
00000776	001	006013	VARIOUS VENDORS	01/15/19	5,000.00	3,704.94	B-RESIDENT EXPENSES
					14,000.00	4,004.94	
DETAILS FOR ACCOUNT: 00000777	001	006013	8880-000-12-000-000-21-0-00-217040 MATERIALS-PROGRAM VARIOUS VENDORS	01/15/19	25,000.00	23,899.50	SB-PROGRAM MATERIALS
					25,000.00	23,899.50	
DETAILS FOR ACCOUNT: 00000778	001	006013	8880-000-12-000-000-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/15/19	85,000.00	62,428.56	SB-UTILITIES
					85,000.00	62,428.56	
DETAILS FOR ACCOUNT: 00094548	001	000757	8880-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE BUCKEYE POWER SALES	08/18/17	2,289.00	2,289.00	MAINTENANCE & REPAIR
00000779	001	006013	VARIOUS VENDORS	01/15/19	25,000.00	20,478.91	SB-MAINT.&REPAIR
					27,289.00	22,767.91	
DETAILS FOR ACCOUNT: 00000780	001	006013	8880-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/15/19	65,000.00	48,365.82	SB-MEDICAL SERVICES
					65,000.00	48,365.82	
DETAILS FOR ACCOUNT: 00000781	001	006013	8880-000-12-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/15/19	10,000.00	6,086.21	B-RENT
					10,000.00	6,086.21	





02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 17  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000782	001	006013	8880-000-12-000-000-31-0-00-360305 VARIOUS VENDORS	01/15/19	ADVERTISING & PRINTING 500.00	350.00	B-ADVERTISING AND PRINT
					500.00	350.00	
DETAILS FOR ACCOUNT: 00000783	001	006013	8880-000-12-000-000-31-0-00-370317 VARIOUS VENDORS	01/15/19	ADMIN COST - GOVT AGENCY 5,000.00	5,000.00	B-ADMIN COSTS 17
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000784	001	006013	8880-000-12-000-000-31-0-00-370318 VARIOUS VENDORS	01/15/19	ADMIN COST - NON GOVT AGENCY 20,000.00	16,973.75	S-ADMIN COSTS 18
					20,000.00	16,973.75	
DETAILS FOR ACCOUNT: 00000785	001	006013	8880-000-12-000-000-31-0-00-370319 VARIOUS VENDORS	01/15/19	ADMIN COST - INSURANCE 5,000.00	5,000.00	B-ADMIN COSTS 19
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000786	001	006013	8880-000-12-000-000-31-0-00-370710 VARIOUS VENDORS	01/15/19	COMMUNICATION 18,000.00	13,641.14	B-COMMUNICATIONS
					18,000.00	13,641.14	
DETAILS FOR ACCOUNT: 00000787	001	006013	8880-000-12-000-000-31-0-00-370719 VARIOUS VENDORS	01/15/19	ASSESSMENTS 1,300.00	1,300.00	B-ASSESSMENTS
					1,300.00	1,300.00	
DETAILS FOR ACCOUNT: 00000788	001	006013	8880-000-12-000-000-31-0-00-370763 VARIOUS VENDORS	01/15/19	PROGRAM TRANSPORTATION 5,000.00	4,773.41	B-TRANSPORTATION
					5,000.00	4,773.41	
DETAILS FOR ACCOUNT: 00000789	001	006013	8880-000-12-000-000-31-0-00-380810 VARIOUS VENDORS	01/15/19	STAFF RECRUIT/RETENTION/TRNG 20,000.00	18,465.00	B-STAFF TRAINING
					20,000.00	18,465.00	
DETAILS FOR ACCOUNT: 00000790	001	006013	8880-000-12-000-000-41-0-00-410400 VARIOUS VENDORS	01/15/19	EQUIPMENT 10,000.00	10,000.00	B-EQUIPMENT
					10,000.00	10,000.00	
TOTALS FOR FUND: 8880 WORTH CENTER					714,089.00	553,378.55	
DETAILS FOR ACCOUNT: 00000791	001	006013	8884-000-12-000-000-17-0-00-175001 VARIOUS VENDORS	01/15/19	MEDICAL PREMIUMS 90,000.00	85,208.70	SB-MEDICAL PRIEM
					90,000.00	85,208.70	
DETAILS FOR ACCOUNT: 00000793	001	006013	8884-000-12-000-000-21-0-00-211000 VARIOUS VENDORS	01/15/19	OFFICE SUPPLIES 3,000.00	2,155.64	B-OFFICE SUPPLIES
					3,000.00	2,155.64	
DETAILS FOR ACCOUNT: 00000794	001	006013	8884-000-12-000-000-21-0-00-211050 VARIOUS VENDORS	01/15/19	EDUCATION/VOCATIONAL MATERIALS 5,000.00	5,000.00	B-EDUCATIONAL/VOCATIONAL
					5,000.00	5,000.00	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 18  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000795	001	006013	8884-000-12-000-000-31-0-00-340435 SERVICES-MEDICAL VARIOUS VENDORS	01/15/19	150,000.00	147,084.25	SB-MEDICAL SERVICES
					150,000.00	147,084.25	
DETAILS FOR ACCOUNT: 00000796	001	006013	8884-000-12-000-000-31-0-00-370210 OFFENDER DRUG TESTING VARIOUS VENDORS	01/15/19	40,000.00	40,000.00	SB-OFFENDER DRUG TESTING & SUP
					40,000.00	40,000.00	
DETAILS FOR ACCOUNT: 00000798	001	006013	8884-000-12-000-000-31-0-00-370710 COMMUNICATION VARIOUS VENDORS	01/15/19	5,000.00	4,319.85	B-COMMUNICATIONS
					5,000.00	4,319.85	
DETAILS FOR ACCOUNT: 00000799	001	006013	8884-000-12-000-000-31-0-00-370719 ASSESSMENTS VARIOUS VENDORS	01/15/19	10,000.00	10,000.00	B-ASSESSMENTS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000800	001	006013	8884-000-12-000-000-31-0-00-370763 PROGRAM TRANSPORTATION VARIOUS VENDORS	01/15/19	3,000.00	1,760.68	B-TRANSPORTATION
					3,000.00	1,760.68	
DETAILS FOR ACCOUNT: 00000801	001	006013	8884-000-12-000-000-31-0-00-380810 STAFF RECRUIT/RETENTION/TRNG VARIOUS VENDORS	01/15/19	26,000.00	24,195.00	SB-STAFF TRAINING
					26,000.00	24,195.00	
TOTALS FOR FUND: 8884 WORTH CENTER JRIG					332,000.00	319,724.12	
TOTALS FOR Dept/Loc: 008					1,046,089.00	873,102.67	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 19  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8009-000-15-000-000-17-0-00-175001 MEDICAL PREMIUMS							
00000014	001	005440	T & C ASSOCIATES LLC	01/11/19	33,500.00	20,333.56	HEALTH INSURANCE
					33,500.00	20,333.56	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000002	001	006013	VARIOUS VENDORS	01/11/19	8,500.00	7,978.61	SUPPLIES
					8,500.00	7,978.61	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-21-0-00-219099 SUNDRY							
00000001	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	1,946.39	SUNDRY
					10,000.00	1,946.39	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-330001 CONTRACT SERVICES							
00000007	001	018780	MUHLENKAMP BUILDING CORPORATI	01/11/19	551,000.00	422,377.80	CONSTRUCTION CONTRACT
00000008	001	004048	FAMILY RESOURCE CENTERS	01/11/19	300,000.00	204,192.95	CONTRACT
00000009	001	003258	LIMA UMADAOP	01/11/19	200,000.00	115,079.49	CONTRACT
00000012	001	001078	COLEMAN PROFESSIONAL SERVICES	01/11/19	1,000,000.00	342,654.82	CONTRACT
00000015	001	013489	PREVENTION AWARENESS SUPPORT	01/11/19	270,000.00	158,778.00	CONTRACT
00000017	001	005262	SPECIALIZED ALTERNATIVES	01/11/19	100,000.00	66,108.66	CONTRACT
00000018	001	019263	MED-DATA INC.	01/11/19	76,063.00	65,135.74	CONTRACT
00000019	001	015003	MODO MEDIA	01/11/19	30,900.00	15,450.00	CONTRACT
00001043	001	006013	VARIOUS VENDORS	02/08/19	100,000.00	35,659.38	SERVICES TO AGENCIES
					2,627,963.00	1,425,436.84	
DETAILS FOR ACCOUNT: 8009-000-15-000-000-31-0-00-360401 TRAVEL							
00000021	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	2,513.38	TRAVEL
					5,000.00	2,513.38	
TOTALS FOR FUND: 8009 MENTAL HEALTH/RECOVERY SVCS					2,684,963.00	1,458,208.78	
TOTALS FOR Dept/Loc: 009					2,684,963.00	1,458,208.78	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 20  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000101	001	006013	1001-000-11-010-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 9,749.00	9,267.68	SUPPLIES
					9,749.00	9,267.68	
DETAILS FOR ACCOUNT: 00000119	001	006013	1001-000-11-010-000-21-0-00-211001 VARIOUS VENDORS	01/11/19	POSTAGE 20,000.00	20,000.00	POSTAGE
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000123	001	006013	1001-000-11-010-000-21-0-00-211005 VARIOUS VENDORS	01/11/19	BILLING 12,100.00	6,945.57	BILLING
					12,100.00	6,945.57	
DETAILS FOR ACCOUNT: 00000131	001	006013	1001-000-11-010-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 3,327.00	3,327.00	SUNDRY
					3,327.00	3,327.00	
DETAILS FOR ACCOUNT: 00000136	001	006013	1001-000-11-010-000-31-0-00-330001 VARIOUS VENDORS	01/11/19	CONTRACT SERVICES 4,500.00	4,005.05	CONTRACT SERVICES
					4,500.00	4,005.05	
DETAILS FOR ACCOUNT: 00000149	001	006013	1001-000-11-010-000-31-0-00-330650 VARIOUS VENDORS	01/11/19	REPAIRS - OFFICE EQUIPMENT 500.00	500.00	REPAIRS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000158	001	006013	1001-000-11-010-000-31-0-00-360145 VARIOUS VENDORS	01/11/19	FEE BANK SERVICE 14,000.00	11,883.35	BANK FEES
					14,000.00	11,883.35	
DETAILS FOR ACCOUNT: 00000163	001	006013	1001-000-11-010-000-31-0-00-360325 VARIOUS VENDORS	01/11/19	ADVERTISING - NOTICES 3,000.00	1,537.60	ADVERTISING NOTICES
					3,000.00	1,537.60	
DETAILS FOR ACCOUNT: 00000178	001	006013	1001-000-11-010-000-31-0-00-360430 VARIOUS VENDORS	01/11/19	TRAVEL-MEETINGS 1,500.00	1,500.00	TRAVEL - MEETINGS
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00000198	001	018752	1001-000-12-299-000-31-0-00-360005 CITY OF LIMA-AUDITOR	01/11/19	DEFENSE OF INDIGENTS- MUNI CT 20,000.00	20,000.00	COURT REIMBURSEMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000182	001	000131	1001-000-15-170-000-31-0-00-306190 ALLEN CO HEALTH DEPT	01/11/19	FEEES - VITAL STATISTICS 4,000.00	4,000.00	FEEES - VITAL STATISTICS
					4,000.00	4,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					92,676.00	82,966.25	
DETAILS FOR ACCOUNT: 00000206	001	006013	2016-000-11-000-000-31-0-00-370307 VARIOUS VENDORS	01/11/19	ADMINISTRATION REIMB 2,000.00	1,945.50	DETAC ADMIN EXPENSES
					2,000.00	1,945.50	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 21  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-370644 EXPENSE-TREASURER							
00000223	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	8,334.10	DETAC TREASURER EXPENSES
					20,000.00	8,334.10	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-31-0-00-390986 ACLRC SETTLEMENT DISB							
00000241	001	006013	VARIOUS VENDORS	01/11/19	200,000.00	200,000.00	SB - DETAC ACLRC TAX DISTRIBUTION
					200,000.00	200,000.00	
DETAILS FOR ACCOUNT: 2016-000-11-000-000-41-0-00-410400 EQUIPMENT							
00000234	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,559.00	DETAC EQUIPMENT
					4,000.00	3,559.00	
TOTALS FOR FUND: 2016 DRETAC-5%-TREASURER					226,000.00	213,838.60	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000248	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	TAX LIEN SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2021-000-11-000-000-31-0-00-360147 CERT RELEASE FEE							
00000253	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	4,000.00	TAX LIEN RELEASES
					4,000.00	4,000.00	
TOTALS FOR FUND: 2021 TAX CERTIFICATE ADMIN					9,000.00	9,000.00	
TOTALS FOR Dept/Loc: 010					327,676.00	305,804.85	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 22  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000542	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	14,925.05	B - SUPPLIES
					20,000.00	14,925.05	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-211001 POSTAGE							
00000536	001	006013	VARIOUS VENDORS	01/11/19	30,000.00	28,890.00	SB - POSTAGE
					30,000.00	28,890.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-21-0-00-219099 SUNDRY							
00000535	001	006013	VARIOUS VENDORS	01/11/19	25,000.00	22,406.64	SB - OTHER
					25,000.00	22,406.64	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-310001 UTILITIES							
00000539	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	6,304.28	B - SERVICES / UTILITIES
					7,000.00	6,304.28	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330102 CONTRACT COMMON PLEAS							
00001238	001	000122	ALLEN CO COMMON PL COURT	03/22/18	109,497.43	58,273.01	C - DR COURT MAGISTRATE CONTRACT
					109,497.43	58,273.01	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330104 CONTRACT-JUVENILE CT FEES							
00002169	001	000133	ALLEN CO JUVENILE COURT	09/17/18	271,580.65	149,390.80	JUVENILE COURT MAGISTRATE CONTRAC
					271,580.65	149,390.80	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330105 CONTRACT-LABOR							
00000545	001	000143	ALLEN CO SHERIFF	01/11/19	65,713.12	65,713.12	C - ALLEN COUNTY SHERIFF / SECURI
00000936	001	000143	ALLEN CO SHERIFF	01/22/18	55,725.21	6,195.49	C - SHERIFF'S DEPARTMENT SECURITY
00001566	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	05/25/18	10,000.00	7,337.50	C - FISHEL-HAAS-KIM-ALBRECHT - LA
					131,438.33	79,246.11	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000530	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B - CONTRACT REPAIRTS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360205 RENTAL - BUILDING							
00000538	001	000121	ALLEN CO COMMISSIONERS	01/11/19	90,000.00	90,000.00	SB - RENT
					90,000.00	90,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-360401 TRAVEL							
00000544	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	8,000.00	B - TRAVEL
					8,000.00	8,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370607 CLERK OF COURTS DEPOSITS							
00000525	001	000120	ALLEN COUNTY CLERK OF COURTS	01/11/19	30,000.00	26,759.00	SB - CLERK OF COURT DEPOSITS
					30,000.00	26,759.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370650 INDIRECT COST ALLOCATION							
00000534	001	000121	ALLEN CO COMMISSIONERS	01/11/19	10,000.00	10,000.00	B - INDIRECT COST ALLOCATION
					10,000.00	10,000.00	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 23  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-370775 TITLE IV-D CONTRACTS							
00001692	001	004353	BASINGER PROCESS SERVICES, LL	06/21/18	32,760.00	23,954.00	C - BASINGER PROCESS SERVICE, LLC
00001693	001	003554	MARTIN INVESTIGATIVE SERVICES	06/21/18	32,760.00	19,572.00	C - MARTIN INVESTIGATIONS & SECUR
					65,520.00	43,526.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-31-0-00-380860 SUPPORT IN ERROR							
00000541	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B - S.P.I.E.
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 2012-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000532	001	006013	VARIOUS VENDORS	01/11/19	25,000.00	23,531.86	SB - EQUIPMENT
					25,000.00	23,531.86	
TOTALS FOR FUND: 2012 CHILD SUPPORT ENFORCEMENT AGY					825,036.41	563,252.75	
TOTALS FOR Dept/Loc: 012					825,036.41	563,252.75	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 24  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211000 OFFICE							
00000031	001	006013	VARIOUS VENDORS	01/11/19	8,200.00	6,954.36	OFFICE SUPPLIES
					8,200.00	6,954.36	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-211004 BOOKS							
00000068	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,154.72	BOOKS
					5,000.00	4,154.72	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-21-0-00-215001 GAS & OIL							
00000084	001	006013	VARIOUS VENDORS	01/11/19	3,500.00	3,230.22	GAS & OIL
					3,500.00	3,230.22	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-330106 CONTRACTS - REPAIRS							
00000090	001	006013	VARIOUS VENDORS	01/11/19	9,300.00	7,867.82	CONTRACTS & REPAIRS
					9,300.00	7,867.82	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370393 PROSECUTOR COURT COST							
00000093	001	006013	VARIOUS VENDORS	01/11/19	8,800.00	8,800.00	COURT COSTS
					8,800.00	8,800.00	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370397 TRANSCRIPTS							
00000096	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,577.60	TRANSCRIPTS
					5,000.00	4,577.60	
DETAILS FOR ACCOUNT: 1001-000-11-015-000-31-0-00-370668 CRIME VICTIM SVCS CONTRACT							
00000098	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	15,000.00	CRIME VICTIM SERVICES
					15,000.00	15,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					54,800.00	50,584.72	
DETAILS FOR ACCOUNT: 2015-000-11-000-000-31-0-00-370640 EXPENSE-PROSECUTOR							
00000110	001	006013	VARIOUS VENDORS	01/11/19	2,100.00	1,717.83	PROSECUTOR EXPENSE
					2,100.00	1,717.83	
TOTALS FOR FUND: 2015 DRETAC-5%-PROSECUTOR					2,100.00	1,717.83	
DETAILS FOR ACCOUNT: 2824-000-13-000-000-31-0-00-370390 PROSECUTING EXPENSE							
00000120	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,919.66	Prosecutor's Expense
00092968	001	006013	VARIOUS VENDORS	01/11/17	20,000.00	19,598.32	PROSECUTOR'S EXPENSE
					40,000.00	39,517.98	
TOTALS FOR FUND: 2824 PROSECTOR					40,000.00	39,517.98	
TOTALS FOR Dept/Loc: 015					96,900.00	91,820.53	





02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 25  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000334	001	006013	2018-000-15-100-101-17-0-00-176020 EMPLOYEE SCREENINGS VARIOUS VENDORS	01/11/19	18,300.00	16,591.00	B MRDD ADMIN SAL & FRINGE EMPLOYE
					18,300.00	16,591.00	
DETAILS FOR ACCOUNT: 00000102	001	006013	2018-000-15-100-101-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	4,000.00	1,890.45	B ACBDD-ADMIN-MAT & SUPPLY OFFICE
					4,000.00	1,890.45	
DETAILS FOR ACCOUNT: 00000108	001	006013	2018-000-15-100-101-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	1,000.00	623.07	B ACBDD-ADMIN-MAT & SUPPLY POSTAG
					1,000.00	623.07	
DETAILS FOR ACCOUNT: 00000153	001	006013	2018-000-15-100-101-21-0-00-215001 ROADWAY SUPPLIES VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B ACBDD-ADMIN-MAT & SUPPLY ROADWA
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000115	001	006013	2018-000-15-100-101-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	20,000.00	12,956.38	B ACBDD-ADMIN-MAT & SUPPLY SUNDRY
00000121	001	005948	VERIZON WIRELESS	01/11/19	500.00	419.66	S ACBDD-ADMIN-MAT & SUPPLY SUNDRY
					20,500.00	13,376.04	
DETAILS FOR ACCOUNT: 00000159	001	006013	2018-000-15-100-101-21-0-00-410702 VEHICLE REPAIR VARIOUS VENDORS	01/11/19	10,000.00	8,307.74	ACBDD-ADMIN-MAT & SUPPLY REPAIRS
					10,000.00	8,307.74	
DETAILS FOR ACCOUNT: 00000122	001	006013	2018-000-15-100-101-31-0-00-340005 SERVICES-CONSULTING VARIOUS VENDORS	01/11/19	20,000.00	15,511.68	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					20,000.00	15,511.68	
DETAILS FOR ACCOUNT: 00000124	001	006013	2018-000-15-100-101-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	4,926.99	B ACBDD ADMIN CONTRCT/SVCS SERVIC
					5,000.00	4,926.99	
DETAILS FOR ACCOUNT: 00000337	001	006013	2018-000-15-100-101-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	B ADVERTISING
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000141	001	006013	2018-000-15-100-101-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/11/19	350.00	334.52	B ACBDD ADMIN CONTRCT/SVCS TRAVEL
					350.00	334.52	
DETAILS FOR ACCOUNT: 00000125	001	006013	2018-000-15-100-101-31-0-00-370629 DUES VARIOUS VENDORS	01/11/19	6,455.00	4,130.00	B ACBDD ADMIN CONTRCT/SVCS DUES
					6,455.00	4,130.00	
DETAILS FOR ACCOUNT: 00000146	001	006013	2018-000-15-100-101-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/11/19	5,000.00	4,726.34	B ACBDD ADMIN CONTRACT/SVCS INSER
					5,000.00	4,726.34	
DETAILS FOR ACCOUNT: 00000181	001	006013	2018-000-15-200-201-21-0-00-216002 JANITORIAL VARIOUS VENDORS	01/11/19	10,000.00	5,716.70	B ACBDD PLANT MAINT - MAT & SUPPL
					10,000.00	5,716.70	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 26  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-200-201-21-0-00-219099 SUNDRY							
00000184	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,773.68	B ACBDD PLANT MAINT - MAT & SUPPL
00000189	001	005948	VERIZON WIRELESS	01/11/19	1,500.00	1,293.26	ACBDD PLANT MAINT - MAT&SUPPL SUN
					6,500.00	6,066.94	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310002 UTILITIES - ELECTRICITY							
00000227	001	006013	VARIOUS VENDORS	01/11/19	30,000.00	15,687.73	B ACBDD PLANT MAINT - CONTRACT/SV
					30,000.00	15,687.73	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310003 UTILITIES - GARBAGE COLLECTION							
00000230	001	006013	VARIOUS VENDORS	01/11/19	3,300.00	2,766.00	B ACBDD PLANT MAINT - CONTRCT/SVC
					3,300.00	2,766.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310004 UTILITIES - TELEPHONE							
00000243	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	8,670.71	B ACBDD PLANT MAINT - CONTRCT/SVC
					10,000.00	8,670.71	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-310005 UTILITIES - WATER & SEWER							
00000236	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	10,725.75	B ACBDD PLANT MAINT - CONTRACT/SV
					20,000.00	10,725.75	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330610 REPAIRS BUILDING/GROUNDS							
00000193	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,693.76	B ACBDD PLANT MAINT - CONTRACT/SV
					5,000.00	4,693.76	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330612 REPAIRS-ELECTRICAL							
00000200	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	2,403.86	ACBDD PLANT MAINT - CONTRCT/SVCS
					2,500.00	2,403.86	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330613 REPAIRS-PLUMBING							
00000204	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B ACBDD PLANT MAINT - CONTRCT/SVC
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330614 REPAIRS - HEATING & COOLING							
00000208	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	9,527.10	B ACBDD PLANT MAINT - CONTRACT/SV
					10,000.00	9,527.10	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-330660 REPAIRS-EQUIPMENT							
00000211	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,613.68	B ACBDD PLANT MAINT - CONTRCT/SVC
					4,000.00	3,613.68	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340415 UTILITIES - HEATING							
00000246	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	11,871.57	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	11,871.57	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-340599 SERVICES-SUNDRY							
00000214	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	15,795.17	B ACBDD PLANT MAINT - CONTRCT/SVC
					20,000.00	15,795.17	
DETAILS FOR ACCOUNT: 2018-000-15-200-201-31-0-00-360499 TRAVEL SUNDRY							
00000218	001	006013	VARIOUS VENDORS	01/11/19	100.00	100.00	B ACBDD PLANT MAINT - CONTRACT/SV
					100.00	100.00	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 27  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000221	001	006013	2018-000-15-200-201-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/11/19	250.00	GROWTH 250.00	B ACBDD PLANT MAINT - CONTRCT/SVC
DETAILS FOR ACCOUNT: 00000355	001	006013	2018-000-15-300-301-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/11/19	300.00	250.00 190.00	B DD-CS SUPPORT - MEMBERSHIPS
DETAILS FOR ACCOUNT: 00000359	001	006013	2018-000-15-300-301-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	3,200.00	190.00 3,063.73	B DD - CS SUPPORT - OFFICE
DETAILS FOR ACCOUNT: 00000362	001	006013	2018-000-15-300-301-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	200.00	3,063.73 200.00	B DD - CS SUPPORT - POSTAGE
DETAILS FOR ACCOUNT: 00000367	001	006013	2018-000-15-300-301-21-0-00-213002 MEDICAL VARIOUS VENDORS	01/11/19	1,000.00	200.00 760.18	B DD - CS SUPPORT - MEDICAL
DETAILS FOR ACCOUNT: 00000368	001	006013	2018-000-15-300-301-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	800.00	1,000.00 760.18	B DD - CS SUPPORT - SUNDRY
00000370	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/11/19	4,500.00	800.00 3,268.41	S DD - CS SUPPORT - SUNDRY
00000373	001	005948	VERIZON WIRELESS	01/11/19	300.00	199.08	S DD - CS SUPPORT - SUNDRY
DETAILS FOR ACCOUNT: 00000375	001	006013	2018-000-15-300-301-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/11/19	50.00	5,600.00 4,267.49	DD - CS SUPPORT - TRAVEL SUNDRY
DETAILS FOR ACCOUNT: 00000379	001	006013	2018-000-15-300-301-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/11/19	1,200.00	50.00 50.00	B DD - CS SUPPORT - INSERVICE
DETAILS FOR ACCOUNT: 00000386	001	006013	2018-000-15-300-302-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/11/19	1,000.00	1,200.00 1,182.67	B DD - EARLY INTERVENTION - OFFIC
DETAILS FOR ACCOUNT: 00000387	001	006013	2018-000-15-300-302-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	150.00	1,000.00 887.86	B DD - EARLY INTERVENTION - POSTA
DETAILS FOR ACCOUNT: 00000391	001	006013	2018-000-15-300-302-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/11/19	450.00	150.00 134.51	B DD - EARLY INTERVENTION - PROGR
DETAILS FOR ACCOUNT: 00000393	001	006013	2018-000-15-300-302-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	450.00 245.07	B DD - EARLY INTERVENTION - SUNDR
00000395	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/11/19	3,000.00	2,000.00 2,638.46	B DD - EARLY INTERVENTION - SUNDR
					5,000.00	4,638.46	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 28  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000399	001	003230	2018-000-15-300-302-31-0-00-340234 SERVICES-PHYSICAL THERAPY LIMA MEMORIAL HOSPITAL	01/11/19	25,000.00	12,857.26	C DD - EARLY INTERVENTION - PHYSI
					25,000.00	12,857.26	
DETAILS FOR ACCOUNT: 00000402	001	006013	2018-000-15-300-302-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	500.00	500.00	B DD - EARLY INTERVENTION - SERVI
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000405	001	006013	2018-000-15-300-302-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/11/19	500.00	258.92	B DD - EARLY INTERVENTION - TRAVE
					500.00	258.92	
DETAILS FOR ACCOUNT: 00000409	001	006013	2018-000-15-300-302-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/11/19	1,200.00	845.33	B DD - EARLY INTERVENTION - PROFE
					1,200.00	845.33	
DETAILS FOR ACCOUNT: 00000439	001	006013	2018-000-15-300-304-21-0-00-216030 PROGRAMMING VARIOUS VENDORS	01/11/19	4,000.00	3,901.15	B DD - SCHOOL AGE - PROGRAMMING
					4,000.00	3,901.15	
DETAILS FOR ACCOUNT: 00000444	001	006013	2018-000-15-300-304-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	1,200.00	847.28	B DD - SCHOOL AGE - SUNDRY
					1,200.00	847.28	
DETAILS FOR ACCOUNT: 00000445	001	006013	2018-000-15-300-304-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	800.00	800.00	B DD - SCHOOL AGE - SERVICES SUND
					800.00	800.00	
DETAILS FOR ACCOUNT: 00000458	001	006013	2018-000-15-300-305-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/11/19	500.00	420.37	B DD - EARLY INTERVENTION SC - OF
					500.00	420.37	
DETAILS FOR ACCOUNT: 00000459	001	006013	2018-000-15-300-305-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	750.00	750.00	B DD - EARLY INTERVENTION SC - PO
					750.00	750.00	
DETAILS FOR ACCOUNT: 00000462	001	006013	2018-000-15-300-305-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	2,500.00	1,074.23	B DD - EARLY INTERVENTION SC - SU
00000464	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/11/19	2,000.00	1,677.23	S DD - EARLY INTERVENTION - SUNDR
					4,500.00	2,751.46	
DETAILS FOR ACCOUNT: 00000467	001	006013	2018-000-15-300-305-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/11/19	200.00	200.00	B DD - EARLY INTERVENTION SC - SE
					200.00	200.00	
DETAILS FOR ACCOUNT: 00000470	001	006013	2018-000-15-300-305-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/11/19	1,500.00	1,014.64	B DD - EARLY INTERVENTION SC - TR
					1,500.00	1,014.64	
DETAILS FOR ACCOUNT: 00000472	001	006013	2018-000-15-300-305-31-0-00-370655 INSERVICE-PROFESSIONAL GROWTH VARIOUS VENDORS	01/11/19	500.00	366.00	B DD - EARLY INTERVENTION SC - PR
					500.00	366.00	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 29  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000474	001	006013	2018-000-15-300-305-31-0-00-370708 CLIENT TRANSPORTATION COST VARIOUS VENDORS	01/11/19	300.00	300.00	B DD - EARLY INTERVENTION SC - CL
					300.00	300.00	
DETAILS FOR ACCOUNT: 00000475	001	006013	2018-000-15-300-305-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B DD - EARLY INTERVENTION SC - EQ
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00000287	001	006013	2018-000-15-400-403-31-0-00-330320 MEDICAID OVERAGE VARIOUS VENDORS	01/11/19	15,000.00	15,000.00	B MEDICAID OVERAGE
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00000283	001	006013	2018-000-15-400-403-31-0-00-340298 INDIVIDUAL SUPPORT SERVICES VARIOUS VENDORS	01/11/19	20,000.00	7,560.67	B INDIVIDUAL SUPPORT SERVICES
00000999	001	003493	MARIMOR INDUSTRIES INC	02/04/19	20,000.00	8,736.08	S INDIVIDUAL SUPPORT SERVICES
					40,000.00	16,296.75	
DETAILS FOR ACCOUNT: 00000449	001	006013	2018-000-15-600-601-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/11/19	10,000.00	6,309.81	B DD - CAFETERIA - FOOD & BEVERAG
					10,000.00	6,309.81	
DETAILS FOR ACCOUNT: 00000450	001	006013	2018-000-15-600-601-21-0-00-212003 KITCHEN VARIOUS VENDORS	01/11/19	1,250.00	995.95	B DD - CAFETERIA - KITCHEN
					1,250.00	995.95	
DETAILS FOR ACCOUNT: 00000451	001	006013	2018-000-15-600-601-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	500.00	118.00	B DD - CAFETERIA - SUNDRY
					500.00	118.00	
DETAILS FOR ACCOUNT: 00000548	001	006013	2018-000-15-700-701-21-0-00-211000 OFFICE VARIOUS VENDORS	01/13/19	7,000.00	6,383.54	B OFFICE - SUPPLIES
					7,000.00	6,383.54	
DETAILS FOR ACCOUNT: 00000549	001	006013	2018-000-15-700-701-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/19	4,000.00	4,000.00	B POSTAGE
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00000550	001	006013	2018-000-15-700-701-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/19	2,000.00	2,000.00	B SUNDRY
00000551	001	019323	U.S.BANK NATIONAL ASSOCIATION	01/13/19	8,000.00	7,123.98	S BIZHUB EXPENSES
00000552	001	005948	VERIZON WIRELESS	01/13/19	5,000.00	4,403.60	S SUNDRY - CELL PHONE AND MI-FI E
					15,000.00	13,527.58	
DETAILS FOR ACCOUNT: 00000553	001	006013	2018-000-15-700-701-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/13/19	1,000.00	1,000.00	B SERVICES SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000555	001	006013	2018-000-15-700-701-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/13/19	750.00	665.84	B TRAVEL SUNDRY - MILEAGE
					750.00	665.84	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 30  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000554	001	006013	2018-000-15-700-701-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/13/19	6,000.00	GROWTH 5,826.00	B INSERVICE-PROFESSIONAL GROWTH
					6,000.00	5,826.00	
DETAILS FOR ACCOUNT: 00000556	001	006013	2018-000-15-700-702-17-0-00-176001 MEMBERSHIPS VARIOUS VENDORS	01/13/19	600.00	490.00	B MEMBERSHIPS
					600.00	490.00	
DETAILS FOR ACCOUNT: 00000557	001	006013	2018-000-15-700-702-21-0-00-211000 OFFICE SUPPLIES VARIOUS VENDORS	01/13/19	3,500.00	3,014.58	B OFFICE - SUPPLIES
					3,500.00	3,014.58	
DETAILS FOR ACCOUNT: 00000558	001	006013	2018-000-15-700-702-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/13/19	900.00	900.00	B POSTAGE
					900.00	900.00	
DETAILS FOR ACCOUNT: 00000561	001	006013	2018-000-15-700-702-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/13/19	1,500.00	1,465.00	B SUNDRY
00000562	001	005948	VERIZON WIRELESS	01/13/19	2,000.00	1,777.46	S SUNDRY - CELL PHONE AND MI-FI E
					3,500.00	3,242.46	
DETAILS FOR ACCOUNT: 00000563	001	006013	2018-000-15-700-702-31-0-00-340599 SERVICES-SUNDRY VARIOUS VENDORS	01/13/19	1,000.00	1,000.00	B SERVICES SUNDRY
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000565	001	006013	2018-000-15-700-702-31-0-00-360499 TRAVEL SUNDRY VARIOUS VENDORS	01/13/19	250.00	250.00	B TRAVEL SUNDRY - MILEAGE
					250.00	250.00	
DETAILS FOR ACCOUNT: 00000564	001	006013	2018-000-15-700-702-31-0-00-370655 INSERVICE-PROFESSIONAL VARIOUS VENDORS	01/13/19	3,000.00	GROWTH 2,960.00	B INSERVICE-PROFESSIONAL GROWTH
					3,000.00	2,960.00	
DETAILS FOR ACCOUNT: 00000514	001	008511	2018-000-15-700-703-31-0-00-340120 SERVICE-STAFF SUPPORT GOODWILL EASTER SEALS MIAMI V	01/11/19	7,000.00	6,011.99	S STAFF SUPPORT
00000515	001	015712	LARRY STANLEY	01/11/19	1,500.00	1,500.00	S STAFF SUPPORT
00000516	001	002291	INNOVATIVE OPPORTUNITIES INC	01/11/19	5,000.00	4,739.00	S STAFF SUPPORT
00000517	001	004824	RMS OF OHIO INC	01/11/19	20,000.00	12,709.56	S STAFF SUPPORT
00000518	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,814.20	B STAFF SUPPORT
					36,500.00	27,774.75	
DETAILS FOR ACCOUNT: 00000479	001	006013	2018-000-15-700-703-31-0-00-340419 SERVICES - HOUSING VARIOUS VENDORS	01/11/19	20,000.00	17,800.00	B HOUSING - RENT
					20,000.00	17,800.00	
DETAILS FOR ACCOUNT: 00000480	001	006013	2018-000-15-700-703-31-0-00-350590 SERVICES-OTHER VARIOUS VENDORS	01/11/19	20,000.00	19,830.00	B OTHER
					20,000.00	19,830.00	
DETAILS FOR ACCOUNT: 00000485	001	006013	2018-000-15-700-703-41-0-00-340300 PROVIDER SUPPORT VARIOUS VENDORS	01/11/19	5,300.00	4,618.07	B PROVIDER SUPPORT
					5,300.00	4,618.07	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 31  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340417 DODD HOUSING ACQUIS/RENOV							
00000488	001	020481	BODNER & KERIK ARCHITECTS INC	01/11/19	10,000.00	10,000.00	S HOUSING ACQUISITION
00000491	001	006191	WSOS COMMUNITY ACTION	01/11/19	8,000.00	5,000.00	S HOUSING ACQUISITION
00000493	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	B HOUSING ACQUISITION
00002230	001	020388	MATT LANCIA SIGNATURE HOMES L	09/26/18	358,700.00	358,700.00	C CONTRACTOR FOR BUILDING NEW LOD
					377,700.00	374,700.00	
DETAILS FOR ACCOUNT: 2018-000-15-700-703-41-0-00-340418 RFW ROOM & BOARD							
00000495	001	000912	CHAMPAIGN RESIDENTIAL	01/11/19	11,000.00	9,840.55	S ROOM & BOARD
00000513	001	004283	OTTAWA VALLEY CENTER	01/11/19	7,000.00	5,823.81	S ROOM & BOARD
00000998	001	020560	VIAQUEST HOLDINGS, LTD	02/04/19	1,000.00	1,000.00	ROOM & BOARD EXPENSE
					19,000.00	16,664.36	
TOTALS FOR FUND: 2018 ALLEN COUNTY BOARD OF DD					898,105.00	767,606.87	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-21-0-00-219099 SUNDRY							
00000047	001	006013	VARIOUS VENDORS	01/11/19	11,000.00	9,353.34	B FAM RESOURCE SVC-MAT & SUPPLY =
					11,000.00	9,353.34	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340215 SERVICES-IN-HOME CARE							
00000075	001	006013	VARIOUS VENDORS	01/11/19	7,500.00	6,256.19	B FAM RESOURCE SVC-CONTRACT/SVCS
					7,500.00	6,256.19	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-31-0-00-340405 SERVICES-HOME MODIFICATION							
00000082	001	006013	VARIOUS VENDORS	01/11/19	625.00	625.00	B FAM RESOURCE SVC-SONTRACT/SVCS
					625.00	625.00	
DETAILS FOR ACCOUNT: 2075-000-16-000-000-41-0-00-410470 ADAPTIVE EQUIPMENT							
00000087	001	006013	VARIOUS VENDORS	01/11/19	10,500.00	8,331.62	B FAM RESOURCE SVC-CAP OUTLAY ADA
					10,500.00	8,331.62	
TOTALS FOR FUND: 2075 FAMILY RESOURCES SUP. SERVICES					29,625.00	24,566.15	
DETAILS FOR ACCOUNT: 2930-000-15-000-000-55-0-00-219099 SUNDRY							
00000452	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	14,890.85	B EXPENDITURES
					15,000.00	14,890.85	
TOTALS FOR FUND: 2930 MR/DD UNRESTRICTED FUNDS					15,000.00	14,890.85	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-31-0-00-330617 REPAIRS- SUNDRY BUILDING							
00000297	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	B ACBDD PERM IMPROVE - CONTRACT/S
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410101 BUILDING/GROUNDS							
00000306	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	20,000.00	B ACBDD PERM IMPROVE - CAP OUTLAY



02/28/2019 13:31  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 32  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00000310	001	006742	GARMANN/MILLER & ASSOCIATES	01/11/19	15,000.00	12,500.00	C ACBDD PERM IMPROVE - CAP OUTLAY
					35,000.00	32,500.00	
DETAILS FOR ACCOUNT: 4018-000-41-000-000-41-0-00-410402 EQUIPMENT- OFFICE							
00000312	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	11,145.93	B ACBDD PERM IMPROVE - CAP OUTLAY
00000318	001	004405	PERRY PRO TECH	01/11/19	14,546.22	12,308.34	S ACBDD PERM IMPROVE - CAP OUTLAY
					34,546.22	23,454.27	
TOTALS FOR FUND: 4018 MR/DD PERMANENT IMPROVEMENT					79,546.22	65,954.27	
TOTALS FOR Dept/Loc: 018					1,022,276.22	873,018.14	





02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 33  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000481	001	006013	2019-000-16-019-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 20,000.00	7,379.49	B SUPPLIES
					20,000.00	7,379.49	
DETAILS FOR ACCOUNT: 00000484	001	006013	2019-000-16-019-000-21-0-00-211010 VARIOUS VENDORS	01/11/19	CREDIT CARD EXPENDITURE 9,500.00	8,257.63	CREDIT CARD
					9,500.00	8,257.63	
DETAILS FOR ACCOUNT: 00000487	001	006013	2019-000-16-019-000-21-0-00-219099 VARIOUS VENDORS	01/11/19	SUNDRY 14,186.00	12,983.36	SUNDRY
					14,186.00	12,983.36	
DETAILS FOR ACCOUNT: 00000490	001	006013	2019-000-16-019-000-31-0-00-330601 VARIOUS VENDORS	01/11/19	REPAIRS-CONTRACTS 6,000.00	5,868.00	REPAIRS
					6,000.00	5,868.00	
DETAILS FOR ACCOUNT: 00000492	001	006013	2019-000-16-019-000-31-0-00-340003 VARIOUS VENDORS	01/11/19	SERVICES-CONTRACTS 200,000.00	138,990.41	SERVICES
					200,000.00	138,990.41	
DETAILS FOR ACCOUNT: 00000494	001	006013	2019-000-16-019-000-31-0-00-340201 VARIOUS VENDORS	01/11/19	SERVICES-ADOPTION 200,000.00	164,143.46	ADOPTION ASSISTANCE
00000496	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,123.50	ADOPTION MISC
					220,000.00	183,266.96	
DETAILS FOR ACCOUNT: 00000497	001	006013	2019-000-16-019-000-31-0-00-340240 VARIOUS VENDORS	01/11/19	SVCS-INDEPENDENT LIVING PROG 20,000.00	13,628.19	I.L.
					20,000.00	13,628.19	
DETAILS FOR ACCOUNT: 00000498	001	006013	2019-000-16-019-000-31-0-00-360305 VARIOUS VENDORS	01/11/19	ADVERTISING & PRINTING 19,000.00	16,479.46	ADVERTISING
					19,000.00	16,479.46	
DETAILS FOR ACCOUNT: 00000046	001	006013	2019-000-16-019-000-31-0-00-360405 VARIOUS VENDORS	01/09/18	TRAVEL & EXPENSES 22,000.00	360.00	BLANKET - TRAVEL
00000502	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	17,935.67	TRAVEL
					42,000.00	18,295.67	
DETAILS FOR ACCOUNT: 00000504	001	006013	2019-000-16-019-000-31-0-00-370405 VARIOUS VENDORS	01/11/19	EMERGENCY ASSISTANCE 20,000.00	2,400.77	ESSA
					20,000.00	2,400.77	
DETAILS FOR ACCOUNT: 00000506	001	006013	2019-000-16-019-000-31-0-00-370515 VARIOUS VENDORS	01/11/19	FACILITIES 80,000.00	65,054.22	FACILITIES
					80,000.00	65,054.22	
DETAILS FOR ACCOUNT: 00000508	001	006013	2019-000-16-019-000-31-0-00-370750 VARIOUS VENDORS	01/11/19	PLACEMENT 825,000.00	583,390.80	PLACEMENT
					825,000.00	583,390.80	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 34  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2019-000-16-019-000-31-0-00-370751 PLACEMENT RELATED							
00000509	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	14,496.78	PLACEMENT RELATE
					20,000.00	14,496.78	
DETAILS FOR ACCOUNT: 2019-000-16-019-000-41-0-00-410400 EQUIPMENT							
00000510	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,031.00	EQUIPMENT
					20,000.00	19,031.00	
TOTALS FOR FUND: 2019 CHILDREN SERVICES					1,515,686.00	1,089,522.74	
TOTALS FOR Dept/Loc: 019					1,515,686.00	1,089,522.74	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 35  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2025-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000262	001	006013	VARIOUS VENDORS	01/11/19	400.00	400.00	SUPPLIES
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-310001 UTILITIES							
00000256	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,790.08	UTILITIES
					2,000.00	1,790.08	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000259	001	014010	CONSORTIUM OF COUNTY LAW LIBR	01/11/19	5,000.00	5,000.00	LIBRARY RESOURCES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-330600 REPAIRS							
00000267	001	006013	VARIOUS VENDORS	01/11/19	400.00	400.00	REPAIRS
					400.00	400.00	
DETAILS FOR ACCOUNT: 2025-000-11-000-000-31-0-00-370628 LEGAL RESOURCES							
00000269	001	006013	VARIOUS VENDORS	01/11/19	165,000.00	138,917.27	LEGAL RESOURCES
					165,000.00	138,917.27	
TOTALS FOR FUND: 2025 LAW LIBRARY RESOURCE FUND					172,800.00	146,507.35	
TOTALS FOR Dept/Loc: 025					172,800.00	146,507.35	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 36  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4510-000-41-000-000-21-0-00-219099 SUNDRY							
00086971	001	006191	WSOS COMMUNITY ACTION	12/02/14	4,000.00	4,000.00	ECONOMIC AGREEMENT
					4,000.00	4,000.00	
TOTALS FOR FUND: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW 4,000.00 4,000.00							
DETAILS FOR ACCOUNT: 4560-000-41-000-000-21-0-00-219099 SUNDRY							
00002231	001	006191	WSOS COMMUNITY ACTION	10/01/18	8,500.00	8,500.00	SEWER SERVICES FOR GOMER PROJECT
					8,500.00	8,500.00	
DETAILS FOR ACCOUNT: 4560-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00001051	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/12/19	264,600.00	238,085.88	C-GOMER ENGINEERING SERVICES
					264,600.00	238,085.88	
TOTALS FOR FUND: 4560 GOMER SEWER IMPRV AREA 273,100.00 246,585.88							
DETAILS FOR ACCOUNT: 4570-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00083991	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/04/13	36,200.00	14,688.32	C-ENGINEERING SERVICES BLUELICK/S
					36,200.00	14,688.32	
TOTALS FOR FUND: 4570 SLABTOWN-BLUELICK RD SEW IMPR 36,200.00 14,688.32							
DETAILS FOR ACCOUNT: 4580-000-41-000-000-31-0-00-330001 CONTRACT SERVICES							
00002207	001	003019	KOHLI & KALIHHER ASSOC LTD INC	09/20/18	7,844.00	4,567.83	SPRINGBROOK ENGINEERING BALANCE
					7,844.00	4,567.83	
DETAILS FOR ACCOUNT: 4580-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001036	001	020122	VTF EXCAVATION LLC	02/08/19	47,183.61	47,183.61	C-CHANGE ORDER #1 SPRINGBROOK
00001448	001	020122	VTF EXCAVATION LLC	05/08/18	1,269,409.87	109,997.08	C-SPRINGBROOK CONSTRUCTION
					1,316,593.48	157,180.69	
TOTALS FOR FUND: 4580 SPRINGBROOK ESTATES SEW IMPRV 1,324,437.48 161,748.52							
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175006 AFSCME CARE PLAN EMPLOYEES							
00000878	001	004163	OHIO AFSCME CARE PLAN	01/16/19	6,700.00	5,594.50	B-MONTHLY CONTRIBUTIONS 2019 ADMI
					6,700.00	5,594.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-17-0-00-175007 AFSCME CARE PLAN - BARG UNIT							
00000879	001	004163	OHIO AFSCME CARE PLAN	01/16/19	10,300.00	8,591.50	B-MONTHLY CONTRIBUTIONS UNION
					10,300.00	8,591.50	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000585	001	006013	VARIOUS VENDORS	01/14/19	12,000.00	2,116.61	B-SUPPLIES WWC



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 37  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00000585	002	006013	VARIOUS VENDORS	01/14/19	2,000.00	1,054.93	B-SUPPLIES AM
00000585	003	006013	VARIOUS VENDORS	01/14/19	3,000.00	2,021.11	B-SUPPLIES AB
00000585	004	006013	VARIOUS VENDORS	01/14/19	2,000.00	759.99	B-SUPPLIES SH
00000585	005	006013	VARIOUS VENDORS	01/14/19	1,000.00	174.16	B- SUPPLIES MO
					20,000.00	6,126.80	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-215001 GAS & OIL				
00000584	001	006013	VARIOUS VENDORS	01/14/19	80,000.00	73,988.35	SB-UNLEADED GAS & DIESEL
					80,000.00	73,988.35	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-21-0-00-219099 SUNDRY				
00000873	001	006013	VARIOUS VENDORS	01/16/19	8,000.00	5,415.95	B-SUNDRY EXPENSES
00000873	002	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,518.51	AM SUNDRY EXPENSES
00000873	003	006013	VARIOUS VENDORS	01/16/19	3,000.00	2,900.00	AB SUNDRY EXPENSES
00000873	004	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,571.86	SH SUNDRY
00000873	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	2,740.45	MO SUNDRY
					20,000.00	14,146.77	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-330001 CONTRACT SERVICES				
00000582	001	006013	VARIOUS VENDORS	01/14/19	224,500.00	184,028.67	SB-CONTRACT SERVICES WWC
00000582	002	006013	VARIOUS VENDORS	01/14/19	135,000.00	111,924.55	SB-CONTRACT SERVICES AM
00000022	001	000185	ALLOWAY TESTING INC	01/11/19	49,284.00	47,136.00	C-ANALYTICAL SERVICES 2019
00000582	003	006013	VARIOUS VENDORS	01/14/19	169,716.00	140,597.05	SB-CONTRACT SERVICES AB
00000830	001	000185	ALLOWAY TESTING INC	01/18/18	49,765.00	2.50	C-ANALYTICAL LAB SERVICES 2018
00093065	001	000185	ALLOWAY TESTING INC	01/11/17	50,000.00	127.50	C-LABORATORY TESTING
00000582	004	006013	VARIOUS VENDORS	01/14/19	220,000.00	175,453.73	SB-CONTRACT SERVICES SH
00000582	005	006013	VARIOUS VENDORS	01/14/19	90,500.00	76,966.68	SB-CONTRACT SERVICES MO
					988,765.00	736,236.68	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS				
00000922	001	006013	VARIOUS VENDORS	01/17/19	12,000.00	8,694.76	B-CONTRACT REPAIRS
00000922	002	006013	VARIOUS VENDORS	01/17/19	2,000.00	1,471.25	AM CONTRACT REPAIRS
00000922	003	006013	VARIOUS VENDORS	01/17/19	3,000.00	3,000.00	AB CONTRACT REPAIRS
00000922	004	006013	VARIOUS VENDORS	01/17/19	2,000.00	2,000.00	SH CONTRACT REPAIRS
00000922	005	006013	VARIOUS VENDORS	01/17/19	1,000.00	878.36	MO CONTRACT REPAIRS
					20,000.00	16,044.37	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-340310 SERVICES - LEGAL				
00000877	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	4,046.25	B-LEGAL EXPENSES
					5,000.00	4,046.25	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-360405 TRAVEL & EXPENSES				
00000874	001	006013	VARIOUS VENDORS	01/16/19	6,000.00	6,000.00	B TRAVEL EXPENSES
00000874	002	006013	VARIOUS VENDORS	01/16/19	1,000.00	1,000.00	AM TRAVEL EXPENSES
00000874	003	006013	VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	AB TRAVEL EXPENSES
00000874	004	006013	VARIOUS VENDORS	01/16/19	1,000.00	1,000.00	SH TRAVEL EXPENSES
00000874	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	MO TRAVEL EXPENSES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT:			5034-000-14-000-000-31-0-00-370519 FINDLAY RD SEWAGE SERVICES				
00000835	001	001046	CITY OF LIMA UTILITIES	01/16/19	250,000.00	149,737.72	SB-FINDLAY ROAD SERVICES
					250,000.00	149,737.72	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 38  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-370730 HEALTH & SAFETY							
00000876	001	006013	VARIOUS VENDORS	01/16/19	5,000.00	4,600.00	B-HEALTH & SAFETY
					5,000.00	4,600.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-31-0-00-380801 TRAINING							
00000875	001	006013	VARIOUS VENDORS	01/16/19	6,000.00	6,000.00	B-TRAINING
00000875	002	006013	VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	AM TRAINING
00000875	003	006013	VARIOUS VENDORS	01/16/19	2,000.00	1,882.00	AB TRAINING
00000875	004	006013	VARIOUS VENDORS	01/16/19	2,000.00	2,000.00	SH TRAINING
00000875	005	006013	VARIOUS VENDORS	01/16/19	5,000.00	5,000.00	MO TRAINING
					17,000.00	16,882.00	
DETAILS FOR ACCOUNT: 5034-000-14-000-000-41-0-00-410400 EQUIPMENT							
00000957	001	006013	VARIOUS VENDORS	01/24/19	12,000.00	8,329.94	B-WWC EQUIPMENT
00000957	002	006013	VARIOUS VENDORS	01/24/19	2,000.00	2,000.00	B-AM EQUIPMENT
00000957	003	006013	VARIOUS VENDORS	01/24/19	3,000.00	3,000.00	B-AB EQUIPMENT
00000957	004	006013	VARIOUS VENDORS	01/24/19	2,000.00	1,062.86	B-SH EQUIPMENT
00000957	005	006013	VARIOUS VENDORS	01/24/19	1,000.00	1,000.00	B-MO EQUIPMENT
					20,000.00	15,392.80	
TOTALS FOR FUND: 5034 SEWER DISTRICT FUND					1,457,765.00	1,066,387.74	
DETAILS FOR ACCOUNT: 5401-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00085988	001	006688	PROFESSIONAL SERVICE IND	07/01/14	35,000.00	6,774.50	C-MATERIALS TESTING SERVICES SHII
00089421	001	004065	NORTHWESTERN OHIO SECURITY S	10/15/15	8,000.00	260.00	B-SECURITY INSTALLATION SHII WWTP
					43,000.00	7,034.50	
TOTALS FOR FUND: 5401 SHAWNEE #2 WWTP CIP					43,000.00	7,034.50	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-21-0-00-219099 SUNDRY							
00001014	001	006013	VARIOUS VENDORS	02/05/19	5,000.00	3,990.72	B-SUNDRY EXPENSES
					5,000.00	3,990.72	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00000997	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/01/18	13,500.00	1,164.85	C-YODER ROAD ENGINEERING
00001042	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/08/19	5,750.00	5,750.00	C-HANTHORN LOW PRESSURE ENGINEERI
00001371	001	003019	KOHLI & KALIHHER ASSOC LTD INC	04/19/18	27,500.00	21,553.84	C-SHORELINE DR PUMP STATION REHAB
00001797	001	003019	KOHLI & KALIHHER ASSOC LTD INC	07/05/18	15,800.00	15,800.00	ENGINEERING ADGATGE RD FORCE MAIN
00094567	001	002152	HDR ENGINEERING, INC	08/22/17	9,990.00	2,001.89	C-MEADOWVIEW RELINING
00095054	001	003019	KOHLI & KALIHHER ASSOC LTD INC	11/17/17	5,750.00	310.47	C-CABLE RD FORCEMAIN IMPROVEMENT
					78,290.00	46,581.05	
DETAILS FOR ACCOUNT: 5405-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00002473	001	003840	MILLER PIPELINE CORPORATION	11/13/18	35,466.00	35,466.00	C-POWERS AVE RELINING
00002514	001	017685	ADVANCED REHABILITATION TECHN	11/19/18	41,757.15	2,016.30	C-MANHOLE RELINING
00092049	001	003840	MILLER PIPELINE CORPORATION	09/14/16	159,600.00	6,357.00	C-RELINING INDIANBROOK SUBDIVISIO
00094194	001	003840	MILLER PIPELINE CORPORATION	06/19/17	163,840.75	2,592.75	C-HOLIDA WEST RELINING PROJECT
					400,663.90	46,432.05	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 39  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 5405 WWC CIP					483,953.90	97,003.82	
DETAILS FOR ACCOUNT: 5407-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00079920	001	003019	KOHLI & KALIHER ASSOC LTD INC	02/21/12	8,200.00	5,813.36	C-ENGINEERING SERVICES SR 501
00080895	001	003019	KOHLI & KALIHER ASSOC LTD INC	08/22/12	29,800.00	14,740.00	C-INDIANBROOK EXTENSION ENGINEERI
					38,000.00	20,553.36	
TOTALS FOR FUND: 5407 PLANNING					38,000.00	20,553.36	
DETAILS FOR ACCOUNT: 5408-000-14-000-000-31-0-00-330001 CONTRACT SERVICES							
00091993	001	002152	HDR ENGINEERING, INC	09/07/16	75,000.00	4.49	C-CONSTRUCTION FLOW MONITORING
00094112	001	002152	HDR ENGINEERING, INC	06/01/17	150,000.00	23.57	C-SECAP IMPLEMENTATION PROJECT
					225,000.00	28.06	
TOTALS FOR FUND: 5408 SHAWNEE I & I INVESTIGATIONS					225,000.00	28.06	
DETAILS FOR ACCOUNT: 5409-000-14-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00000947	001	020354	THOMAS JOSEPH HERMILLER	01/18/19	3,000.00	1,000.00	B-ENGINEERING COLD STORAGE BLDG
00001053	001	015156	KUHLMAN BUILDERS, INC	02/12/19	219,550.00	219,550.00	C-CONSTRUCTION OF COLD STORAGE BL
					222,550.00	220,550.00	
TOTALS FOR FUND: 5409 S E ADMIM FACILITIES					222,550.00	220,550.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-31-0-00-330601 REPAIRS-CONTRACTS							
00000976	001	019083	KUSTERS ZIMA CORPORATION	02/01/19	1,575.00	1,575.00	B-GEAR REDUCER SCREEN UNITS SHII
00001099	001	010779	KW MAINTENANCE SERVICES, LLC	02/22/19	4,530.00	4,530.00	B-MOTIVE PUMP REPAIR SHII
					6,105.00	6,105.00	
DETAILS FOR ACCOUNT: 5435-000-14-000-000-41-0-00-410400 EQUIPMENT							
00001098	001	003008	KIRBY RISK SUPPLY CO	02/22/19	3,459.84	3,459.84	B-LED LAMPS AMII WWTP
					3,459.84	3,459.84	
TOTALS FOR FUND: 5435 REPLACEMENT & IMPROVEMENT					9,564.84	9,564.84	
TOTALS FOR Dept/Loc: 034					4,117,571.22	1,848,145.04	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 40  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000033	001	006013	8044-000-15-044-044-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	10,000.00	6,913.37	B-SUPPLIES
					10,000.00	6,913.37	
DETAILS FOR ACCOUNT: 00000036	001	006013	8044-000-15-044-044-21-0-00-211040 EDUCATION/AWARENESS MATERIAL VARIOUS VENDORS	01/11/19	5,000.00	4,400.00	B-EDUCATION/AWARENESS MATERIALS
					5,000.00	4,400.00	
DETAILS FOR ACCOUNT: 00000040	001	006013	8044-000-15-044-044-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	10,000.00	8,805.00	B-SUNDRY
					10,000.00	8,805.00	
DETAILS FOR ACCOUNT: 00000042	001	006013	8044-000-15-044-044-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/11/19	20,000.00	13,597.56	B-UTILITIES/RENTALS
00000699	001	000906	CHAD M PICKRELL	01/14/19	13,200.00	9,900.00	C-UTILITIES/RENTALS/ IT MAINTENAN
					33,200.00	23,497.56	
DETAILS FOR ACCOUNT: 00001084	001	009386	8044-000-15-044-044-31-0-00-330001 CONTRACT SERVICES GT ENVIRONMENT INC	02/21/19	55,000.00	43,802.53	C-CONTRACT SERVICES
					55,000.00	43,802.53	
DETAILS FOR ACCOUNT: 00001067	001	020323	8044-000-15-044-044-31-0-00-360151 LEGAL FEES PETERS KALAIL & MARKAKIS CO,	02/15/19	45,000.00	41,399.00	C-LEGAL FEES - RES 04-19
					45,000.00	41,399.00	
DETAILS FOR ACCOUNT: 00000045	001	006013	8044-000-15-044-044-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	20,000.00	18,412.42	B-TRAVEL
					20,000.00	18,412.42	
DETAILS FOR ACCOUNT: 00000987	001	009386	8044-000-15-044-044-31-0-00-370005 ED/AWARE PROGRAMS GT ENVIRONMENT INC	02/01/19	50,000.00	50,000.00	C-ED/AWARENESS-RES 13-19
					50,000.00	50,000.00	
DETAILS FOR ACCOUNT: 00000048	001	006013	8044-000-15-044-044-31-0-00-370010 RECYCLING ASSISTANCE VARIOUS VENDORS	01/11/19	20,000.00	11,295.28	B-RECYCLING ASSISTANCE
					20,000.00	11,295.28	
DETAILS FOR ACCOUNT: 00001081	001	006013	8044-000-15-044-044-31-0-00-370012 MRF INFRASTRUCTURE VARIOUS VENDORS	02/21/19	20,000.00	6,691.00	B-MRF INFRAS
					20,000.00	6,691.00	
DETAILS FOR ACCOUNT: 00000055	001	006013	8044-000-15-044-044-31-0-00-390001 HOUSEHOLD HAZARDOUS WASTE VARIOUS VENDORS	01/11/19	20,000.00	16,738.00	B-HHW-MISC
					20,000.00	16,738.00	
DETAILS FOR ACCOUNT: 00000062	001	006013	8044-000-15-044-044-31-0-00-390003 WASTE TIRES VARIOUS VENDORS	01/11/19	5,000.00	4,370.85	B-WASTE TIRES
					5,000.00	4,370.85	
DETAILS FOR ACCOUNT: 00000066	001	006013	8044-000-15-044-044-31-0-00-390004 YARD WASTE VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B-YARD WASTE
					5,000.00	5,000.00	





02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 41  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00001082	001	006013	8044-000-15-044-044-31-0-00-390005 RECYCLING ACCESS VARIOUS VENDORS	02/21/19	20,000.00	20,000.00	B-RECYCLING ACCESS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000073	001	006013	8044-000-15-044-044-31-0-00-390007 ELECTRONIC WASTE VARIOUS VENDORS	01/11/19	5,000.00	4,810.98	B-ELECTRONIC WASTE
					5,000.00	4,810.98	
DETAILS FOR ACCOUNT: 00000076	001	006013	8044-000-15-044-044-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	15,000.00	13,767.58	B-EQUIPMENT
					15,000.00	13,767.58	
TOTALS FOR FUND: 8044 SOLID WASTE DISTRICT					338,200.00	279,903.57	
DETAILS FOR ACCOUNT: 00000094	001	006013	8047-000-17-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	8,000.00	6,261.60	B-SUPPLIES
					8,000.00	6,261.60	
DETAILS FOR ACCOUNT: 00000095	001	006013	8047-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	19,000.00	16,150.97	B-GAS & OIL
					19,000.00	16,150.97	
DETAILS FOR ACCOUNT: 00000097	001	006013	8047-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	1,791.20	B-SUNDRY
					2,000.00	1,791.20	
DETAILS FOR ACCOUNT: 00000100	001	006013	8047-000-17-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/11/19	20,000.00	13,855.30	B-UTILITIES/RENTALS
					20,000.00	13,855.30	
DETAILS FOR ACCOUNT: 00001054	001	006013	8047-000-17-000-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	02/12/19	20,000.00	5,837.87	B-CONTRACT SERVICES
					20,000.00	5,837.87	
DETAILS FOR ACCOUNT: 00000106	001	006013	8047-000-17-000-000-31-0-00-330025 CONTRACT GROUPS VARIOUS VENDORS	01/11/19	7,500.00	6,361.00	B-CONTRACT GROUPS
					7,500.00	6,361.00	
DETAILS FOR ACCOUNT: 00000109	001	006013	8047-000-17-000-000-31-0-00-390015 WASTE DISPOSAL VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B-WASTE DISPOSAL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 00000112	001	006013	8047-000-17-000-000-41-0-00-410110 BUILDING & EQUIPMENT MAINT VARIOUS VENDORS	01/11/19	7,000.00	255.38	B-BLDG/EQUIPMENT MAINTENANCE
					7,000.00	255.38	
DETAILS FOR ACCOUNT: 00000116	001	006013	8047-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	10,000.00	8,776.70	B-EQUIPMENT
					10,000.00	8,776.70	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 42  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8047-000-17-000-000-41-0-00-410500 FLEET MAINTENANCE							
00000118	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	1,840.37	B-FLEET MAINTENANCE
					5,000.00	1,840.37	
TOTALS FOR FUND: 8047 SHELBY RECYCLING CENTER							
					100,500.00	63,130.39	
TOTALS FOR Dept/Loc: 044							
					438,700.00	343,033.96	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 43  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211000 OFFICE							
00000613	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	9,963.00	SUPPLIES-OFFICE
					10,000.00	9,963.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-211001 POSTAGE							
00000615	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	5,000.00	POSTAGE SUPPLIES
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-21-0-00-219099 SUNDRY							
00000616	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	13,138.00	OTHER EXPENSES
					15,000.00	13,138.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000618	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	14,277.89	CONTRACT SERVICES
					15,000.00	14,277.89	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-320099 INSURANC-SUNDRY							
00000605	001	006013	VARIOUS VENDORS	01/14/19	2,500.00	2,500.00	BLANKET-INSURANCE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-360205 RENTAL-BUILDING							
00000608	001	000121	ALLEN CO COMMISSIONERS	01/14/19	120,000.00	90,000.00	RENTAL-BUILDING
					120,000.00	90,000.00	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-370601 BOOKS							
00000612	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	8,687.71	BOOKS
					15,000.00	8,687.71	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-31-0-00-390990 FREIGHT							
00000611	001	006013	VARIOUS VENDORS	01/14/19	7,500.00	7,167.92	FREIGHT
					7,500.00	7,167.92	
DETAILS FOR ACCOUNT: 8805-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000602	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	12,896.61	BLANKET-OFFICE EQUIPMENT
					15,000.00	12,896.61	
TOTALS FOR FUND: 8805 DISTRICT COURT OF APPEALS					205,000.00	163,631.13	
TOTALS FOR Dept/Loc: 050					205,000.00	163,631.13	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 44  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211000 OFFICE							
00000945	001	006013	VARIOUS VENDORS	01/17/19	1,500.00	217.01	B - OFFICE SUPPLIES
					1,500.00	217.01	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-211004 BOOKS							
00000942	001	006013	VARIOUS VENDORS	01/17/19	2,000.00	2,000.00	B - BOOKS
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-21-0-00-219099 SUNDRY							
00000939	001	006013	VARIOUS VENDORS	01/17/19	300.00	171.75	B - SUNDRY
					300.00	171.75	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-340320 SERVICES TRANSCRIPTS							
00000943	001	006102	WESTRICK REPORTING	01/17/19	6,600.00	6,000.00	B - SERVICES/TRANSCRIPTS
					6,600.00	6,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-055-055-31-0-00-370629 DUES							
00001104	001	004220	OHIO JUDICIAL CONFERENCE	02/25/19	500.00	500.00	OHIO JUDICIAL CONFERENCE DUES
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					10,900.00	8,888.76	
DETAILS FOR ACCOUNT: 2701-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00000938	001	006013	VARIOUS VENDORS	01/17/19	3,000.00	2,981.75	B - TRAVEL/TRAINING
					3,000.00	2,981.75	
TOTALS FOR FUND: 2701 \$25.00 FILING FEE					3,000.00	2,981.75	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000944	001	006013	VARIOUS VENDORS	01/17/19	500.00	99.61	B - DRUG COURT OFFICE SUPPLIES
					500.00	99.61	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-21-0-00-219099 SUNDRY							
00000941	001	006013	VARIOUS VENDORS	01/17/19	1,000.00	490.00	B - DRUG COURT SUNDRY
					1,000.00	490.00	
DETAILS FOR ACCOUNT: 2702-000-12-000-000-31-0-00-340580 DRUG CRT - SPEC DOCKETS LOC							
00000946	001	006013	VARIOUS VENDORS	01/17/19	2,500.00	867.18	B - DRUG COURT ATP FUNDS
					2,500.00	867.18	
TOTALS FOR FUND: 2702 DRUG COURT ALLEN CO TRMT COURT					4,000.00	1,456.79	
DETAILS FOR ACCOUNT: 2704-000-12-000-000-21-0-00-219099 SUNDRY							
00000940	001	006013	VARIOUS VENDORS	01/17/19	4,000.00	3,423.22	B - SUNDRY-COMPUTER
					4,000.00	3,423.22	



02/28/2019 13:31  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 45  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND: 2704 COMMON PLEAS COURT					4,000.00	3,423.22	
TOTALS FOR Dept/Loc: 055					21,900.00	16,750.52	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 46  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000761	001	006013	1001-000-12-058-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/19	5,000.00	4,528.60	OFFICE SUPPLIES
					5,000.00	4,528.60	
DETAILS FOR ACCOUNT: 00000762	001	006013	1001-000-12-058-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/15/19	1,000.00	941.56	BOOKS
					1,000.00	941.56	
DETAILS FOR ACCOUNT: 00000763	001	006013	1001-000-12-058-000-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/15/19	1,750.00	1,065.68	CONTRACT/SERVICES
					1,750.00	1,065.68	
DETAILS FOR ACCOUNT: 00000764	001	006013	1001-000-12-058-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/15/19	500.00	500.00	REPAIRS - OFFICE EQUIPMENT
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000765	001	006013	1001-000-12-058-000-31-0-00-340320 SERVICES TRANSCRIPTS VARIOUS VENDORS	01/15/19	500.00	500.00	TRANSCRIPT
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000766	001	006013	1001-000-12-058-000-31-0-00-360111 FEES - FOREIGN JUDGES VARIOUS VENDORS	01/15/19	500.00	500.00	FOREIGN JUDGES
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000767	001	006013	1001-000-12-058-000-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/15/19	1,000.00	1,000.00	WITNESS FEES
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000768	001	006013	1001-000-12-058-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/15/19	5,500.00	5,330.00	TRAVEL - MEETINGS
					5,500.00	5,330.00	
DETAILS FOR ACCOUNT: 00000769	001	006013	1001-000-12-058-000-31-0-00-370629 DUES VARIOUS VENDORS	01/15/19	3,000.00	2,150.00	DUES
					3,000.00	2,150.00	
TOTALS FOR FUND: 1001 GENERAL FUND					18,750.00	16,515.84	
DETAILS FOR ACCOUNT: 00001052	001	014719	2403-000-13-000-000-31-0-00-330001 CONTRACT SERVICES NANCY K RECKER	02/12/19	3,000.00	2,500.00	SUCCESSFUL CO-PARENTING
					3,000.00	2,500.00	
TOTALS FOR FUND: 2403 ASSISSTING OUR KIDS					3,000.00	2,500.00	
TOTALS FOR Dept/Loc: 058					21,750.00	19,015.84	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 47  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000627	001	006013	1001-000-12-060-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	944.54	243.17	SUNDRY
					944.54	243.17	
DETAILS FOR ACCOUNT: 00000628	001	006013	1001-000-12-060-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/14/19	4,000.00	2,796.78	TRAVEL
					4,000.00	2,796.78	
DETAILS FOR ACCOUNT: 00000537	001	006013	1001-000-12-060-060-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	21,452.82	20,191.38	OFFICE SUPPLIES
					21,452.82	20,191.38	
DETAILS FOR ACCOUNT: 00000523	001	006013	1001-000-12-060-060-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/19	13,000.00	13,000.00	BOOKS
					13,000.00	13,000.00	
DETAILS FOR ACCOUNT: 00000524	001	006013	1001-000-12-060-060-21-0-00-215002 GASOLINE VARIOUS VENDORS	01/11/19	11,000.00	10,617.45	GASOLINE
					11,000.00	10,617.45	
DETAILS FOR ACCOUNT: 00000529	001	006013	1001-000-12-060-060-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	16,313.52	15,276.01	SUNDRY
					16,313.52	15,276.01	
DETAILS FOR ACCOUNT: 00000533	001	006013	1001-000-12-060-060-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/11/19	3,321.78	3,043.23	UTILITIES
					3,321.78	3,043.23	
DETAILS FOR ACCOUNT: 00000540	001	006013	1001-000-12-060-060-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/11/19	5,000.00	4,987.47	REPAIRS - VEHICLES
					5,000.00	4,987.47	
DETAILS FOR ACCOUNT: 00000546	001	006013	1001-000-12-060-060-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/11/19	15,713.09	12,374.61	REPAIRS - OFFICE EQUIPMENT
					15,713.09	12,374.61	
DETAILS FOR ACCOUNT: 00000595	001	006013	1001-000-12-060-060-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/14/19	3,900.00	3,900.00	SERVICES CONSULTING
					3,900.00	3,900.00	
DETAILS FOR ACCOUNT: 00000597	001	006013	1001-000-12-060-060-31-0-00-360130 FEES-WITNESS VARIOUS VENDORS	01/14/19	3,500.00	3,422.00	FEES - WITNESS
					3,500.00	3,422.00	
DETAILS FOR ACCOUNT: 00000598	001	006013	1001-000-12-060-060-31-0-00-360199 FEES - MISCELLANEOUS VARIOUS VENDORS	01/14/19	1,000.00	918.00	FEES MISCELLANEOUS
					1,000.00	918.00	
DETAILS FOR ACCOUNT: 00000600	001	006013	1001-000-12-060-060-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	9,625.00	8,324.47	TRAVEL - MEETING
					9,625.00	8,324.47	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 48  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000603	001	006013	1001-000-12-060-060-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/14/19	5,000.00	4,877.50	EQUIPMENT - OFFICE
					5,000.00	4,877.50	
DETAILS FOR ACCOUNT: 00000635	001	006013	1001-000-12-060-062-21-0-00-212001 FOOD & BEVERAGE VARIOUS VENDORS	01/14/19	5,000.00	4,329.88	FOOD & BEVERAGE
					5,000.00	4,329.88	
DETAILS FOR ACCOUNT: 00000638	001	006013	1001-000-12-060-062-21-0-00-213003 MEDICINE & DRUGS VARIOUS VENDORS	01/14/19	8,000.00	7,505.97	MEDICINE & DRUGS
					8,000.00	7,505.97	
DETAILS FOR ACCOUNT: 00000639	001	006013	1001-000-12-060-062-21-0-00-214001 CLOTHING VARIOUS VENDORS	01/14/19	3,000.00	2,304.38	CLOTHING
					3,000.00	2,304.38	
DETAILS FOR ACCOUNT: 00000640	001	006013	1001-000-12-060-062-21-0-00-214002 LINENS VARIOUS VENDORS	01/14/19	3,000.00	3,000.00	LINENS
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000643	001	006013	1001-000-12-060-062-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	4,934.00	4,830.42	SUNDRY
					4,934.00	4,830.42	
DETAILS FOR ACCOUNT: 00000648	001	006013	1001-000-12-060-062-31-0-00-310001 UTILITIES VARIOUS VENDORS	01/14/19	4,692.37	4,384.42	UTILITIES
					4,692.37	4,384.42	
DETAILS FOR ACCOUNT: 00000649	001	006013	1001-000-12-060-062-31-0-00-340005 SERVICES - CONSULTING VARIOUS VENDORS	01/14/19	24,000.00	20,000.00	SERVICES-CONSULTING
					24,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000651	001	006013	1001-000-12-060-062-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	11,000.00	9,333.42	TRAVEL - MEETING
					11,000.00	9,333.42	
DETAILS FOR ACCOUNT: 00000653	001	006013	1001-000-12-060-062-41-0-00-410401 EQUIPMENT CENTER VARIOUS VENDORS	01/14/19	4,500.00	4,072.17	EQUIPMENT - CENTER
					4,500.00	4,072.17	
DETAILS FOR ACCOUNT: 00000672	001	006013	1001-000-12-065-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	7,500.00	7,500.00	OFFICE SUPPLIES
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 00000674	001	006013	1001-000-12-065-000-21-0-00-211004 BOOKS VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	BOOKS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000682	001	006013	1001-000-12-065-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	2,971.50	2,862.50	SUNDRY
					2,971.50	2,862.50	





02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 49  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000683	001	006013	VARIOUS VENDORS	01/14/19	2,500.00	2,500.00	REPAIRS - OFFICE
					2,500.00	2,500.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360111 FEES - FOREIGN JUDGES							
00000686	001	006013	VARIOUS VENDORS	01/14/19	250.00	250.00	FEES - FOREIGN JUDGES
					250.00	250.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360112 FEES-JURORS							
00000687	001	006013	VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	FEES JURORS
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-31-0-00-360430 TRAVEL-MEETINGS							
00000690	001	006013	VARIOUS VENDORS	01/14/19	3,175.00	3,047.20	TRAVEL - MEETING
					3,175.00	3,047.20	
DETAILS FOR ACCOUNT: 1001-000-12-065-000-41-0-00-410402 EQUIPMENT - OFFICE							
00000691	001	006013	VARIOUS VENDORS	01/14/19	500.00	467.71	EQUIPMENT - OFFICE
					500.00	467.71	
TOTALS FOR FUND: 1001 GENERAL FUND					200,793.62	182,360.14	
DETAILS FOR ACCOUNT: 2703-000-12-000-000-41-0-00-410400 EQUIPMENT							
00000606	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	5,000.00	SPECIAL PROJECTS - EQUIPMENT
					5,000.00	5,000.00	
TOTALS FOR FUND: 2703 SPECIAL PROJECTS FD-JUV CT					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 2707-000-12-000-000-31-0-00-380805 TRAINING/EDUCATION OF JUDGES							
00000695	001	006013	VARIOUS VENDORS	01/14/19	1,000.00	952.50	TRAINING
					1,000.00	952.50	
TOTALS FOR FUND: 2707 SPECIAL PROJECTS - PROBATE					1,000.00	952.50	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00000607	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	19,801.00	COMPUTERIZATION
					20,000.00	19,801.00	
DETAILS FOR ACCOUNT: 2708-000-12-000-000-41-0-00-410305 COMPUTERIZED LEGAL RESEARCH							
00000610	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	10,000.00	LEGAL RESEARCH
					10,000.00	10,000.00	
TOTALS FOR FUND: 2708 JUVENILE COURT					30,000.00	29,801.00	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 50  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410302 CLERK COMPUTER							
00000696	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	19,840.59	CLERK COMPUTER
					20,000.00	19,840.59	
DETAILS FOR ACCOUNT: 2709-000-12-000-000-41-0-00-410305 COURT COMPUTER							
00000697	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	20,000.00	COURT COMPUTER
					20,000.00	20,000.00	
TOTALS FOR FUND: 2709 PROBATE COURT					40,000.00	39,840.59	
DETAILS FOR ACCOUNT: 2716-000-12-000-000-31-0-00-340301 SERVICES-INDIGENT GUARDIANSHIP							
00000700	001	006013	VARIOUS VENDORS	01/14/19	14,000.00	10,664.00	INDIGENT GUARDIANSHIP
					14,000.00	10,664.00	
TOTALS FOR FUND: 2716 INDIGENT GUARDIANSHIP					14,000.00	10,664.00	
DETAILS FOR ACCOUNT: 2722-000-12-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000701	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	15,000.00	MEDIATOR SERVICES- SUNDRY
					15,000.00	15,000.00	
TOTALS FOR FUND: 2722 PC - DISPUTE RESOLUTION					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-21-0-00-219099 SUNDRY							
00000705	001	006013	VARIOUS VENDORS	01/14/19	15,000.00	14,055.77	SUNDRY
					15,000.00	14,055.77	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-310010 UTILITIES - RENTALS							
00000706	001	006013	VARIOUS VENDORS	01/14/19	24,000.00	20,110.00	UTILITIES/RENTALS
					24,000.00	20,110.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330300 CONTRACTUAL							
00000707	001	000119	ALLEN CO CHILDRENS SERV BOARD	01/14/19	45,000.00	45,000.00	CONTRACTUAL
00000710	001	019758	EMOKSHA CONSULTING LLC	01/14/19	32,000.00	7,000.00	CONTRACTUAL
00000711	001	004280	OSU EXTENSION - ALLEN CO	01/14/19	15,000.00	15,000.00	CONTRACTUAL
00000713	001	010632	TANJA H NIHISER	01/14/19	8,250.00	8,250.00	CONTRACTUAL
00000917	001	020517	JEFFERY KEITH KIRKMAN	01/17/19	29,500.00	14,750.00	CONTRACTUAL
					129,750.00	90,000.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-330312 CONTRACTUAL-MONITORING							
00000714	001	006013	VARIOUS VENDORS	01/14/19	8,000.00	5,042.00	CONTRACTUAL MONITORING
					8,000.00	5,042.00	
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370220 DRUG TESTING							
00000704	001	006013	VARIOUS VENDORS	01/14/19	3,000.00	2,734.96	DRUG TESTING
					3,000.00	2,734.96	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 51  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2861-000-13-000-000-31-0-00-370304 ADMINISTRATION COST							
00000703	001	006013	VARIOUS VENDORS	01/14/19	116,300.00	116,300.00	ADMINISTRATION COST
					116,300.00	116,300.00	
TOTALS FOR FUND: 2861 FELONY CARE & SUBSIDY 296,050.00 248,242.73							
DETAILS FOR ACCOUNT: 2869-000-12-000-000-21-0-00-219099 SUNDRY							
00000988	001	006013	VARIOUS VENDORS	02/04/19	5,000.00	4,318.27	SUNDRY
					5,000.00	4,318.27	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000919	001	006013	VARIOUS VENDORS	01/17/19	7,780.00	3,890.00	UTILITIES & RENTALS
					7,780.00	3,890.00	
DETAILS FOR ACCOUNT: 2869-000-12-000-000-31-0-00-380802 TRAINING STAFF							
00000989	001	006013	VARIOUS VENDORS	02/04/19	5,000.00	4,890.00	TRAINING STAFF
					5,000.00	4,890.00	
TOTALS FOR FUND: 2869 TITLE IV-E - JUV CT 17,780.00 13,098.27							
TOTALS FOR Dept/Loc: 060 619,623.62 544,959.23							



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 52  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-12-070-000-21-0-00-210001 SUPPLIES - GENERAL							
00000923	001	006013	VARIOUS VENDORS	01/17/19	11,210.00	8,294.16	SUPPLIES & MATERIALS
					11,210.00	8,294.16	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-340001 SERVICES							
00091968	001	008292	LANE'S WAREHOUSING	09/02/16	9,662.40	117.87	TRANSPORT AND STORAGE OF FILES
					9,662.40	117.87	
DETAILS FOR ACCOUNT: 1001-000-12-070-000-31-0-00-360430 TRAVEL-MEETINGS							
00000924	001	006013	VARIOUS VENDORS	01/17/19	1,000.00	1,000.00	TRAVEL, MEETINGS & TRAINING
					1,000.00	1,000.00	
TOTALS FOR FUND: 1001 GENERAL FUND					21,872.40	9,412.03	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000926	001	006013	VARIOUS VENDORS	01/17/19	15,000.00	12,864.84	SUPPLIES - TITLE
					15,000.00	12,864.84	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-21-0-00-211002 COPY MACHINE							
00000927	001	006013	VARIOUS VENDORS	01/17/19	500.00	500.00	COPY MACHINE
					500.00	500.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000928	001	006013	VARIOUS VENDORS	01/17/19	1,000.00	1,000.00	REPAIRS - OFFICE EQUIPMENT - TITL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000929	001	006013	VARIOUS VENDORS	01/17/19	3,000.00	2,860.00	TRAVEL, MEETINGS & TRAINING
					3,000.00	2,860.00	
DETAILS FOR ACCOUNT: 1070-000-12-000-000-31-0-00-370629 DUES							
00000930	001	006013	VARIOUS VENDORS	01/17/19	2,750.00	49.00	DUES
					2,750.00	49.00	
TOTALS FOR FUND: 1070 CLERK OF COURTS TITLE					22,250.00	17,273.84	
DETAILS FOR ACCOUNT: 2710-000-12-000-000-41-0-00-410302 COMPUTATION RESEARCH							
00000931	001	006013	VARIOUS VENDORS	01/17/19	40,000.00	36,631.00	COMPUTERIZATION - PER COURT ORDER
00000932	001	008292	LANE'S WAREHOUSING	01/17/19	30,000.00	19,503.41	LANE'S - RECORDS DIGITIZATION
					70,000.00	56,134.41	
TOTALS FOR FUND: 2710 CLERK OF COURTS					70,000.00	56,134.41	
TOTALS FOR Dept/Loc: 070					114,122.40	82,820.28	



02/28/2019 13:31  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 53  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000566	001	006013	VARIOUS VENDORS	01/13/19	750.00	750.00	B SUPPLIES - GENERAL
					750.00	750.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-21-0-00-219099 SUNDRY							
00000567	001	006013	VARIOUS VENDORS	01/13/19	2,000.00	1,951.80	B SUNDRY
					2,000.00	1,951.80	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-360401 TRAVEL							
00000569	001	006013	VARIOUS VENDORS	01/13/19	200.00	156.00	B TRAVEL
					200.00	156.00	
DETAILS FOR ACCOUNT: 8072-000-11-000-000-31-0-00-370383 PROFESSIONAL GROWTH							
00000568	001	006013	VARIOUS VENDORS	01/13/19	1,000.00	909.08	B INSERVICE PROFESSIONAL GROWTH
					1,000.00	909.08	
TOTALS FOR FUND: 8072 FAMILY/CHILDREN FIRST COUNCIL					3,950.00	3,766.88	
DETAILS FOR ACCOUNT: 8076-000-11-000-000-31-0-00-330001 CONTRACT SERVICES							
00000571	001	006013	VARIOUS VENDORS	01/13/19	10,000.00	10,000.00	B CONTRACT SERVICES
					10,000.00	10,000.00	
TOTALS FOR FUND: 8076 CONFERENCE					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 8091-000-11-000-000-31-0-00-370346 FCSS EXPENSE							
00000572	001	006013	VARIOUS VENDORS	01/13/19	20,000.00	16,725.18	B FCSS EXPENSE
					20,000.00	16,725.18	
TOTALS FOR FUND: 8091 INTERSYSTEMS					20,000.00	16,725.18	
TOTALS FOR Dept/Loc: 072					33,950.00	30,492.06	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 54  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000194	001	006013	1001-000-13-075-000-21-0-00-210001 VARIOUS VENDORS	01/11/19	SUPPLIES - GENERAL 2,000.00	1,921.31	B-SUPPLIES
					2,000.00	1,921.31	
DETAILS FOR ACCOUNT: 00000215	001	007137	1001-000-13-075-000-31-0-00-215002 WRIGHT EXPRESS FINANCIAL SERV	01/11/19	GASOLINE 1,000.00	1,000.00	B-GASOLINE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000224	001	020110	1001-000-13-075-000-31-0-00-340235 HEATHER LEE	01/11/19	SVCS - DEPUTY CORONER 5,000.00	5,000.00	B-DEPUTY CORONER
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000232	001	003373	1001-000-13-075-000-31-0-00-340241 LUCAS COUNTY	01/11/19	AUTOPSIES 50,000.00	39,221.00	SB-AUTOPSIES
					50,000.00	39,221.00	
DETAILS FOR ACCOUNT: 00000238	001	019917	1001-000-13-075-000-31-0-00-340242 CLARK MORTUARY TRANSPORT LLC	01/11/19	AUTOPSY TRANSPORTATION 15,000.00	12,525.00	B-AUTOPSY TRANSPORT
					15,000.00	12,525.00	
DETAILS FOR ACCOUNT: 00000244	001	006013	1001-000-13-075-000-31-0-00-360401 VARIOUS VENDORS	01/11/19	TRAVEL 1,000.00	1,000.00	B-TRAVEL
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000249	001	006013	1001-000-13-075-000-31-0-00-370629 VARIOUS VENDORS	01/11/19	DUES 4,000.00	710.00	B-DUES
					4,000.00	710.00	
DETAILS FOR ACCOUNT: 00000252	001	006013	1001-000-13-075-000-31-0-00-410702 VARIOUS VENDORS	01/11/19	VEHICLE REPAIR 500.00	500.00	B-VEHICLE REPAIR
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					78,500.00	61,877.31	
TOTALS FOR Dept/Loc: 075					78,500.00	61,877.31	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 55  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370201 ADULT PROBATION SERVICES							
00000717	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	19,158.18	B-PROBATION FEES
					20,000.00	19,158.18	
DETAILS FOR ACCOUNT: 2801-000-12-000-000-31-0-00-370220 DRUG TESTING							
00000718	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	19,911.20	B-DRUGTESTING
					20,000.00	19,911.20	
TOTALS FOR FUND: 2801 DRUG TESTING & PROBATION FEES					40,000.00	39,069.38	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00000708	001	006013	VARIOUS VENDORS	01/14/19	3,209.00	1,776.12	B-OFFICE SUPPLIES
					3,209.00	1,776.12	
DETAILS FOR ACCOUNT: 2803-000-12-000-000-31-0-00-370710 COMMUNICATION							
00000716	001	006013	VARIOUS VENDORS	01/14/19	101.82	15.06	B-COMMUNICATIONS
					101.82	15.06	
TOTALS FOR FUND: 2803 PRISON DIVERSION GRANT					3,310.82	1,791.18	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-21-0-00-211000 OFFICE SUPPLIES							
00000719	001	006013	VARIOUS VENDORS	01/14/19	2,232.88	2,232.88	B-OFFICE SUPPLIES
					2,232.88	2,232.88	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370385 PROFESSIONAL/TECH/CONTRACTUAL							
00000721	001	006013	VARIOUS VENDORS	01/14/19	18,950.00	14,110.00	B-COUNSELING
					18,950.00	14,110.00	
DETAILS FOR ACCOUNT: 2804-000-12-000-000-31-0-00-370710 COMMUNICATION							
00000720	001	006013	VARIOUS VENDORS	01/14/19	214.35	113.33	B-COMMUNICATIONS
					214.35	113.33	
TOTALS FOR FUND: 2804 JAIL DIVERSION GRANT					21,397.23	16,456.21	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-330605 REPAIRS & MAINTENANCE							
00000725	001	006013	VARIOUS VENDORS	01/14/19	1,885.00	1,355.00	B-MAINT.& REPAIR
					1,885.00	1,355.00	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370710 COMMUNICATION							
00000723	001	006013	VARIOUS VENDORS	01/14/19	2,995.00	1,671.15	B-COMMUNICATIONS
					2,995.00	1,671.15	
DETAILS FOR ACCOUNT: 2813-000-12-000-000-31-0-00-370780 TRANSPORTATION							
00000724	001	006013	VARIOUS VENDORS	01/14/19	51.36	0.24	B-TRANSPORTATION
					51.36	0.24	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 56  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2813-000-13-000-000-21-0-00-211000 OFFICE SUPPLIES							
00000722	001	006013	VARIOUS VENDORS	01/14/19	3,498.00	3,498.00	B-OFFICE SUPPLIES
					3,498.00	3,498.00	
TOTALS FOR FUND: 2813 PRE-SENTENCE INVESTIGATION 8,429.36 6,524.39							
DETAILS FOR ACCOUNT: 2818-000-12-000-000-17-0-00-170005 SALARY - EMPLOYEES							
00000729	001	000122	ALLEN CO COMMON PL COURT	01/14/19	25,000.00	25,000.00	S-SALARIES
					25,000.00	25,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340576 ELECTRONIC MONITORING / GPS							
00000730	001	019586	ALCOHOL MONITORING SYSTEMS IN	01/14/19	60,000.00	49,086.40	SB-MONITORING
					60,000.00	49,086.40	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340577 RESIDENTIAL TREATMENT							
00000731	001	006185	WORTH CENTER	01/14/19	10,000.00	10,000.00	SB-RESIDENTIAL TREATMENT
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2818-000-12-000-000-31-0-00-340579 LOCAL JAIL FACILITY							
00000732	001	000143	ALLEN CO SHERIFF	01/14/19	100,000.00	75,560.00	SB-LOCAL JAIL
00001589	001	000143	ALLEN CO SHERIFF	06/04/18	50,000.00	8,750.00	TCAP
					150,000.00	84,310.00	
TOTALS FOR FUND: 2818 TARGETED COMM ALT TO PRISON 245,000.00 168,396.40							
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370221 DRUG / ALCOHOL TESTING							
00000733	001	006013	VARIOUS VENDORS	01/14/19	15,210.00	13,669.50	R-DRUG TESTING
					15,210.00	13,669.50	
DETAILS FOR ACCOUNT: 2819-000-12-000-000-31-0-00-370718 COUNSELING							
00000734	001	014892	KELLY BURDEN	01/14/19	100,000.00	77,886.00	SB-COUNSELING
					100,000.00	77,886.00	
TOTALS FOR FUND: 2819 JUSTICE REINV AND INCENT GRANT 115,210.00 91,555.50							
TOTALS FOR Dept/Loc: 081					433,347.41	323,793.06	





02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 57  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000434	001	006013	2004-000-13-004-094-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	500.00	500.00	Office Supplies
DETAILS FOR ACCOUNT: 00000436	001	006013	2004-000-13-004-094-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	5,000.00	4,246.00	Sundry
DETAILS FOR ACCOUNT: 00000440	001	006013	2004-000-13-004-094-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/11/19	2,500.00	2,487.85	Repairs and Contracts
DETAILS FOR ACCOUNT: 00000442	001	006013	2004-000-13-004-094-31-0-00-330700 SIREN MAINTENANCE VARIOUS VENDORS	01/11/19	17,000.00	6,586.82	Siren Maintenance
DETAILS FOR ACCOUNT: 00000443	001	012761	2004-000-13-004-094-31-0-00-340003 SERVICES-CONTRACTS UNITED TELEPHONE COMPANY OF O	01/11/19	27,547.44	27,547.44	Service Contracts
00002722	001	012761	UNITED TELEPHONE COMPANY OF O	12/21/18	27,547.44	27,547.44	CONTRACT - UNITED TELEPHONE
DETAILS FOR ACCOUNT: 00000453	001	006013	2004-000-13-004-094-31-0-00-360305 ADVERTISING & PRINTING VARIOUS VENDORS	01/11/19	500.00	500.00	Advertising & Printing
DETAILS FOR ACCOUNT: 00000454	001	006013	2004-000-13-004-094-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	Travel
DETAILS FOR ACCOUNT: 00000455	001	006013	2004-000-13-004-094-31-0-00-380801 TRAINING VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	Training
<b>TOTALS FOR FUND: 2004 911 SYSTEMS</b>					<b>83,594.88</b>	<b>72,415.55</b>	
DETAILS FOR ACCOUNT: 00000423	001	006013	2091-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	2,500.00	2,500.00	General Supplies
DETAILS FOR ACCOUNT: 00000427	001	006013	2091-000-13-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	20,000.00	17,985.67	SUNDRY
DETAILS FOR ACCOUNT: 00000428	001	006013	2091-000-13-000-000-31-0-00-330601 REPAIRS-CONTRACTS VARIOUS VENDORS	01/11/19	20,000.00	1,704.76	Repairs and Contracts
DETAILS FOR ACCOUNT: 00000430	001	006013	2091-000-13-000-000-31-0-00-360201 RENT VARIOUS VENDORS	01/11/19	15,000.00	9,720.00	Rent



02/28/2019 13:31  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 58  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-360401 TRAVEL							
00000431	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	Travel
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2091-000-13-000-000-31-0-00-410400 EQUIPMENT							
00000432	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,870.00	Equipment
					5,000.00	4,870.00	
TOTALS FOR FUND: 2091 ALLEN CO EMERGENCY MGT AGENCY					64,500.00	38,780.43	
DETAILS FOR ACCOUNT: 2096-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00000456	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	7,258.70	Contract Services
					20,000.00	7,258.70	
TOTALS FOR FUND: 2096 WIRELESS SURCHARGE					20,000.00	7,258.70	
DETAILS FOR ACCOUNT: 8092-000-13-000-000-21-0-00-219099 SUNDRY							
00000466	001	006013	VARIOUS VENDORS	01/11/19	319.14	319.14	Non SERC
00000460	001	006013	VARIOUS VENDORS	01/11/19	907.24	907.24	NON SERC ACRBS
00000463	001	006013	VARIOUS VENDORS	01/11/19	2,092.89	2,092.89	NON SERC VIPS
					3,319.27	3,319.27	
TOTALS FOR FUND: 8092 SPECIAL EMERGENCY PLANNING					3,319.27	3,319.27	
TOTALS FOR Dept/Loc: 091					171,414.15	121,773.95	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 59  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000792	001	006013	1001-000-11-110-110-21-0-00-211000 OFFICE VARIOUS VENDORS	01/15/19	3,500.00	3,254.65	OFFICE SUPPLIES
					3,500.00	3,254.65	
DETAILS FOR ACCOUNT: 00000797	001	006013	1001-000-11-110-110-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/15/19	7,500.00	7,500.00	POSTAGE
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 00000804	001	006013	1001-000-11-110-110-21-0-00-211003 FORMS VARIOUS VENDORS	01/15/19	7,500.00	6,735.00	SUPPLIES FORMS
					7,500.00	6,735.00	
DETAILS FOR ACCOUNT: 00000806	001	006013	1001-000-11-110-110-21-0-00-211006 Furniture / Miscellaneous VARIOUS VENDORS	01/15/19	1,000.00	1,000.00	FURNITURE/MISC
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000805	001	006013	1001-000-11-110-110-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	1,500.00	SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00001050	001	006013	1001-000-11-110-110-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	02/11/19	26,000.00	26,000.00	CONTRACT SERVICES
					26,000.00	26,000.00	
DETAILS FOR ACCOUNT: 00000807	001	006013	1001-000-11-110-110-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/15/19	1,000.00	1,000.00	FURNITURE/MISC
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000816	001	006013	1001-000-11-110-110-31-0-00-360225 RENTAL - OFFICE EQUIPMENT VARIOUS VENDORS	01/15/19	8,000.00	6,916.01	RENTAL/OFFICE EQUIPMENT
					8,000.00	6,916.01	
DETAILS FOR ACCOUNT: 00000817	001	006013	1001-000-11-110-110-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/15/19	9,500.00	5,107.43	TRAVEL/TRAINING
					9,500.00	5,107.43	
DETAILS FOR ACCOUNT: 00000810	001	006013	1001-000-11-110-111-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	1,500.00	ELECTION SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00000811	001	006013	1001-000-11-110-111-31-0-00-330699 REPAIRS - SUNDRY VARIOUS VENDORS	01/15/19	1,500.00	1,500.00	REPAIRS/SUNDRY
					1,500.00	1,500.00	
DETAILS FOR ACCOUNT: 00000812	001	006013	1001-000-11-110-111-31-0-00-360205 RENTAL - BUILDINGS VARIOUS VENDORS	01/15/19	6,000.00	6,000.00	RENTAL/BUILDINGS
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00000813	001	006013	1001-000-11-110-111-31-0-00-360315 ADVERTISING - BILLIBLE VARIOUS VENDORS	01/15/19	4,000.00	4,000.00	ADVERTISING/BUILDINGS
					4,000.00	4,000.00	



02/28/2019 13:31  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 60  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-110-111-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00000814	001	006013	VARIOUS VENDORS	01/15/19	500.00	500.00	TRAVEL/AUTO ALLOWANCE
					500.00	500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					79,000.00	72,513.09	
TOTALS FOR Dept/Loc: 110					79,000.00	72,513.09	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 61  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000023	001	006013	1001-000-13-130-130-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	20,000.00	8,398.03	OFFICE SUPPLIES
					20,000.00	8,398.03	
DETAILS FOR ACCOUNT: 00000024	001	006013	1001-000-13-130-130-21-0-00-211004 BOOKS VARIOUS VENDORS	01/11/19	750.00	750.00	BOOKS
					750.00	750.00	
DETAILS FOR ACCOUNT: 00000025	001	006013	1001-000-13-130-130-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	150,000.00	131,037.52	GAS & OIL
					150,000.00	131,037.52	
DETAILS FOR ACCOUNT: 00000028	001	006013	1001-000-13-130-130-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/11/19	65,000.00	54,989.63	VEHICLE REPAIRS
					65,000.00	54,989.63	
DETAILS FOR ACCOUNT: 00000032	001	006013	1001-000-13-130-130-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/11/19	20,000.00	14,498.01	CLOTHING ALLOWANCE
					20,000.00	14,498.01	
DETAILS FOR ACCOUNT: 00000034	001	006013	1001-000-13-130-130-31-0-00-360151 LEGAL FEES VARIOUS VENDORS	01/11/19	20,000.00	18,951.25	LEGAL FEES
					20,000.00	18,951.25	
DETAILS FOR ACCOUNT: 00000039	001	006013	1001-000-13-130-130-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	20,000.00	18,864.00	TRAVEL
					20,000.00	18,864.00	
DETAILS FOR ACCOUNT: 00000043	001	006013	1001-000-13-130-130-31-0-00-370370 MAINTENANCE AGREEMENTS VARIOUS VENDORS	01/11/19	20,000.00	641.15	MAINTENANCE AGREEMENTS
					20,000.00	641.15	
DETAILS FOR ACCOUNT: 00000046	001	006013	1001-000-13-130-130-31-0-00-370629 DUES VARIOUS VENDORS	01/11/19	5,200.00	1,016.00	DUES
					5,200.00	1,016.00	
DETAILS FOR ACCOUNT: 00000049	001	006013	1001-000-13-130-130-31-0-00-390980 TECH CONSULTING VARIOUS VENDORS	01/11/19	15,000.00	15,000.00	TECH CONSULTING
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 00000051	001	006013	1001-000-13-130-130-41-0-00-410402 EQUIPMENT - OFFICE VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	EQUIPMENT OFFICE
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT: 00000054	001	006013	1001-000-13-130-130-41-0-00-410420 EQUIPMENT GUN RANGE VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	GUN RANGE
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000058	001	006013	1001-000-13-130-131-21-0-00-210009 JAIL SUPPLIES VARIOUS VENDORS	01/11/19	20,000.00	14,072.22	JAIL SUPPLIES
					20,000.00	14,072.22	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 62  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212001 FOOD & BEVERAGE							
00000061	001	006013	VARIOUS VENDORS	01/11/19	420,000.00	336,862.65	FOOD & BEVERAGE
					420,000.00	336,862.65	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-212003 KITCHEN							
00000064	001	006013	VARIOUS VENDORS	01/11/19	12,000.00	10,110.92	KITCHEN SUPPLIES
					12,000.00	10,110.92	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-213003 MEDICINE & DRUGS							
00000067	001	006013	VARIOUS VENDORS	01/11/19	220,000.00	188,123.73	MEDS
					220,000.00	188,123.73	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214001 CLOTHING							
00000069	001	006013	VARIOUS VENDORS	01/11/19	12,000.00	11,515.62	INMATE CLOTHING
					12,000.00	11,515.62	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-214002 LINENS							
00000072	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	2,528.08	LINENS
					10,000.00	2,528.08	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-21-0-00-216003 LAUNDRY							
00000074	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	13,489.81	LAUNDRY
					20,000.00	13,489.81	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-330001 CONTRACT SERVICES							
00000077	001	006013	VARIOUS VENDORS	01/11/19	1,850.00	1,226.00	CONTRACT SERVICES
					1,850.00	1,226.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340207 SERVICES - DENTAL							
00000080	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	15,000.00	DENTAL SERVICES
					15,000.00	15,000.00	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340237 PSYCHIATRIC SERVICES							
00000083	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	12,449.60	PSYCH SERVICES
					20,000.00	12,449.60	
DETAILS FOR ACCOUNT: 1001-000-13-130-131-31-0-00-340430 SERVICES - HOSPITAL							
00000085	001	006013	VARIOUS VENDORS	01/11/19	60,000.00	33,226.04	HOSPITAL
					60,000.00	33,226.04	
TOTALS FOR FUND: 1001 GENERAL FUND					1,159,800.00	915,750.26	
DETAILS FOR ACCOUNT: 2822-000-13-000-000-31-0-00-370328 SHERIFFS DRUG							
00000937	001	006013	VARIOUS VENDORS	01/17/19	5,000.00	3,555.63	SHERIFF DRUG - SUNDRY
					5,000.00	3,555.63	
TOTALS FOR FUND: 2822 SHERIFF'S DRUG					5,000.00	3,555.63	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 63  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2825-000-13-000-000-21-0-00-219099 SUNDRY							
00000965	001	006013	VARIOUS VENDORS	01/25/19	10,000.00	7,943.17	DARE SUNDRY
					10,000.00	7,943.17	
TOTALS FOR FUND: 2825 DARE					10,000.00	7,943.17	
DETAILS FOR ACCOUNT: 2839-000-13-000-000-21-0-00-219099 SUNDRY							
00001091	001	006013	VARIOUS VENDORS	02/22/19	6,800.00	5,924.67	SHERIFF'S GIFTS & DONATIONS SUNDR
					6,800.00	5,924.67	
TOTALS FOR FUND: 2839 SHERIFFS GIFTS & DONATIONS					6,800.00	5,924.67	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000936	001	006013	VARIOUS VENDORS	01/17/19	10,000.00	3,781.00	HANDGUN LICENSE - SUPPLIES
					10,000.00	3,781.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-31-0-00-360101 FEE - BCI&I							
00001094	001	006013	VARIOUS VENDORS	02/22/19	10,000.00	4,721.00	CCW
					10,000.00	4,721.00	
DETAILS FOR ACCOUNT: 2849-000-13-000-000-41-0-00-410400 EQUIPMENT							
00000933	001	006013	VARIOUS VENDORS	01/17/19	20,000.00	20,000.00	HANDGUN LICENSE EQUIPMENT
					20,000.00	20,000.00	
TOTALS FOR FUND: 2849 HANDGUN LICENSE					40,000.00	28,502.00	
DETAILS FOR ACCOUNT: 2850-000-13-000-000-41-0-00-410400 EQUIPMENT							
00001040	001	006013	VARIOUS VENDORS	02/08/19	1,000.00	474.25	PROJECT LIFESAVER EQUIPMENT
					1,000.00	474.25	
TOTALS FOR FUND: 2850 LIFESAVER PROGRAM					1,000.00	474.25	
DETAILS FOR ACCOUNT: 2854-000-13-000-000-31-0-00-330001 CONTRACT SERVICES							
00001027	001	006013	VARIOUS VENDORS	02/05/19	900.84	123.21	CONTRACT SERVICES
					900.84	123.21	
TOTALS FOR FUND: 2854 WCOCTF GRANT					900.84	123.21	
DETAILS FOR ACCOUNT: 2856-000-13-000-000-31-0-00-370302 ADMINISTRATION							
00001004	001	006013	VARIOUS VENDORS	02/04/19	14,597.14	2,579.94	FY 2016 ADMIN FEES
00001003	001	006013	VARIOUS VENDORS	02/04/19	9,069.38	6,816.50	FY 2017 ADMIN FEES
					23,666.52	9,396.44	



02/28/2019 13:31  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 64  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2856-000-41-000-000-41-0-00-410400 EQUIPMENT							
00001001	001	006013	VARIOUS VENDORS	02/04/19	207,654.86	207,654.86	FY 2016 EQUIPMENT
00001000	001	006013	VARIOUS VENDORS	02/04/19	212,691.62	212,691.62	FY 2107 EQUIPMENT
					420,346.48	420,346.48	
TOTALS FOR FUND: 2856 OH EMERG MGMT GRANT					444,013.00	429,742.92	
TOTALS FOR Dept/Loc: 130					1,667,513.84	1,392,016.11	





02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 65  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-11-140-140-21-0-00-211000 OFFICE							
00000035	001	006013	VARIOUS VENDORS	01/11/19	6,700.00	6,539.24	OFFICE SUPPLIES
					6,700.00	6,539.24	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330001 CONTRACT SERVICES							
00000071	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	6,884.86	CONTRACT SERVICES
					8,000.00	6,884.86	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT							
00000078	001	006013	VARIOUS VENDORS	01/11/19	360.00	360.00	REPAIRS-OFFICE EQUIPMENT
					360.00	360.00	
DETAILS FOR ACCOUNT: 1001-000-11-140-140-31-0-00-360430 TRAVEL-MEETINGS							
00000086	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B-TRAVEL/MEETINGS
					1,500.00	1,500.00	
TOTALS FOR FUND: 1001 GENERAL FUND					16,560.00	15,284.10	
DETAILS FOR ACCOUNT: 2404-000-11-000-000-21-0-00-219099 SUNDRY							
00000099	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	7,245.21	TECHNOLOGY FUND
00094978	001	006013	VARIOUS VENDORS	11/06/17	2,000.00	899.30	Computer Equipment or Supplies
					10,000.00	8,144.51	
TOTALS FOR FUND: 2404 RECORDER - EQUIPMENT					10,000.00	8,144.51	
TOTALS FOR Dept/Loc: 140					26,560.00	23,428.61	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 66  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000654	001	006013	1001-000-16-195-195-21-0-00-211000 OFFICE VARIOUS VENDORS	01/14/19	10,000.00	9,741.00	OFFICE SUPPLIES
					10,000.00	9,741.00	
DETAILS FOR ACCOUNT: 00000656	001	006013	1001-000-16-195-195-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/14/19	22,000.00	19,356.57	GAS & OIL
					22,000.00	19,356.57	
DETAILS FOR ACCOUNT: 00000658	001	006013	1001-000-16-195-195-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/14/19	12,000.00	8,210.35	SUNDRY
					12,000.00	8,210.35	
DETAILS FOR ACCOUNT: 00000659	001	006013	1001-000-16-195-195-31-0-00-250107 ALLOWANCES - RENT VARIOUS VENDORS	01/14/19	75,000.00	68,114.28	SB-RENT
					75,000.00	68,114.28	
DETAILS FOR ACCOUNT: 00000662	001	006013	1001-000-16-195-195-31-0-00-330640 REPAIRS - VEHICLES VARIOUS VENDORS	01/14/19	10,000.00	9,967.63	VEHICLE REPAIRS
					10,000.00	9,967.63	
DETAILS FOR ACCOUNT: 00000664	001	006013	1001-000-16-195-195-31-0-00-330650 REPAIRS - OFFICE EQUIPMENT VARIOUS VENDORS	01/14/19	2,800.00	2,800.00	SB- OFF. EQUIP. REPAIR
					2,800.00	2,800.00	
DETAILS FOR ACCOUNT: 00000666	001	006013	1001-000-16-195-195-31-0-00-350101 ALLOWANCES - CLOTHING VARIOUS VENDORS	01/14/19	5,000.00	5,000.00	CLOTHING
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT: 00000667	001	006013	1001-000-16-195-195-31-0-00-350102 ALLOWANCES - DRUGGIST VARIOUS VENDORS	01/14/19	500.00	500.00	PRESCRIPTIONS
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000671	001	006013	1001-000-16-195-195-31-0-00-350103 ALLOWANCES - FOOD VARIOUS VENDORS	01/14/19	60,000.00	42,878.76	FOOD
					60,000.00	42,878.76	
DETAILS FOR ACCOUNT: 00000673	001	006013	1001-000-16-195-195-31-0-00-350104 ALLOWANCES - FURNITURE VARIOUS VENDORS	01/14/19	1,000.00	1,000.00	FURNITURE
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000675	001	006013	1001-000-16-195-195-31-0-00-350115 ALLOWANCES - UTILITIES VARIOUS VENDORS	01/14/19	50,000.00	46,174.44	UTILITIES
					50,000.00	46,174.44	
DETAILS FOR ACCOUNT: 00000677	001	006013	1001-000-16-195-195-31-0-00-360420 TRAVEL - BOARD MEETINGS VARIOUS VENDORS	01/14/19	20,000.00	19,400.00	TRAVEL BOARD
					20,000.00	19,400.00	
DETAILS FOR ACCOUNT: 00000679	001	006013	1001-000-16-195-195-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	20,000.00	18,417.04	TRAVEL STAFF
					20,000.00	18,417.04	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 67  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 1001-000-16-195-195-41-0-00-410400 EQUIPMENT							
00000681	001	006013	VARIOUS VENDORS	01/14/19	5,000.00	3,830.69	OFFICE EQUIPMENT
					5,000.00	3,830.69	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350701 GRANT - GRAVE MARKERS							
00000689	001	006013	VARIOUS VENDORS	01/14/19	40,000.00	13,683.26	GRAVE MARKERS
					40,000.00	13,683.26	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350702 GRANT - MEMORIAL DAY EXPENSE							
00000692	001	006013	VARIOUS VENDORS	01/14/19	7,000.00	7,000.00	MEMORIAL DAY
					7,000.00	7,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-350703 GRANT - BURIALS							
00000693	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	9,000.00	BURIALS
					10,000.00	9,000.00	
DETAILS FOR ACCOUNT: 1001-000-16-195-197-31-0-00-360050 OUTREACH							
00000694	001	006013	VARIOUS VENDORS	01/14/19	20,000.00	19,959.04	OUTREACH
					20,000.00	19,959.04	
TOTALS FOR FUND: 1001 GENERAL FUND					370,300.00	305,033.06	
TOTALS FOR Dept/Loc: 195					370,300.00	305,033.06	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 68  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000044	001	006013	2006-000-16-220-221-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000050	001	006013	2006-000-16-220-221-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	10,000.00	9,908.25	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00000053	001	006013	2006-000-16-220-221-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/11/19	2,000.00	1,806.28	SERVICES SUNDRY
DETAILS FOR ACCOUNT: 00000056	001	006013	2006-000-16-220-221-31-0-00-360415 TRAVEL-AUTO ALLOWANCE VARIOUS VENDORS	01/11/19	2,000.00	1,874.00	TRAVEL EXPENSE
DETAILS FOR ACCOUNT: 00000059	001	006013	2006-000-16-220-221-41-0-00-410402 EQUIPMENT OFFICE VARIOUS VENDORS	01/11/19	2,000.00	1,819.75	OFFICE EQUIPMENT
DETAILS FOR ACCOUNT: 00002709	001	000119	2006-000-16-220-222-31-0-00-370305 ALLEN COUNTY CSB ALLEN CO CHILDRENS SERV BOARD	12/20/18	400,000.00	299,163.89	PROTECTIVE SERVICES CHILDREN
DETAILS FOR ACCOUNT: 00001704	001	001437	2006-000-16-220-222-31-0-00-370360 DELPHOS SENIOR CITIZENS DELPHOS SENIOR CITIZENS CENTE	06/21/18	15,000.00	8,910.92	TRANSPORTATION
DETAILS FOR ACCOUNT: 00002203	001	000614	2006-000-16-220-222-31-0-00-370701 BLACK & WHITE CAB TRANSPORTATION SERVICES CORP	09/20/18	250,000.00	178,729.93	TRANSPORTATION SERVICES
DETAILS FOR ACCOUNT: 00000065	001	006013	2006-000-16-220-222-31-0-00-370735 HOMEMAKES VARIOUS VENDORS	01/11/19	35,000.00	29,156.98	HOMEMAKER SERVICES
DETAILS FOR ACCOUNT: 00000088	001	006013	2006-000-16-220-224-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	OFFICE SUPPLIES
DETAILS FOR ACCOUNT: 00000089	001	006013	2006-000-16-220-224-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	15,000.00	14,272.00	OTHER EXPENSES
DETAILS FOR ACCOUNT: 00000092	001	006013	2006-000-16-220-224-31-0-00-340599 SERVICES SUNDRY VARIOUS VENDORS	01/11/19	30,000.00	15,433.29	SERVICES SUNDRY
00000105	001	000365	APOLLO CAREER CENTER	01/11/19	20,000.00	7,671.05	TUITION & EXPENSES
00001102	001	017342	GUIDING LIGHT HOME	02/25/19	30,000.00	30,000.00	EMERGENCY SHELTER
00001706	001	000365	APOLLO CAREER CENTER	06/21/18	71,185.55	55,851.13	GED SERVICES
00001707	001	000606	BIG BROTHERS BIG SISTERS	06/21/18	27,413.60	14,072.99	MENTORING SERVICES
00001756	001	000139	ALLEN CO REGIONAL TRANSIT	06/25/18	27,266.33	4,877.73	BUS ROUTES



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 69  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00002185	001	000118	ALLEN CO CHILD SUPPORT	09/19/18	175,000.00	147,786.53	JOB READINESS
00002204	001	000139	ALLEN CO REGIONAL TRANSIT	09/20/18	75,000.00	67,740.00	TRANSPORTATION SERVICES
00002206	001	019904	BULLOCK HOME CARE	09/20/18	15,000.00	13,700.00	TRANSPORTATION SERVICES
00002211	001	020384	K&P MEDICAL TRANSPORT LTD.	09/21/18	2,000.00	1,205.00	TRANSPORTATION SERVICES
					472,865.48	358,337.72	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-31-0-00-360415 TRAVEL-AUTO ALLOWANCE					
00000107	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,784.24	TRAVEL EXPENSES
					3,000.00	2,784.24	
DETAILS FOR ACCOUNT:		2006-000-16-220-224-41-0-00-410402 EQUIPMENT OFFICE					
00000111	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	OFFICE EQUIPMENT
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-211000 OFFICE					
00000113	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	16,757.55	OFFICE SUPPLIES
					20,000.00	16,757.55	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-21-0-00-219099 SUNDRY					
00000114	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,686.07	SUNDRY SUPPLIES
					5,000.00	4,686.07	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310001 UTILITIES					
00000117	001	002246	HWH PROPERTIES LTD	01/11/19	65,000.00	54,381.19	UTILITIES
					65,000.00	54,381.19	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310003 UTILITIES GARBAGE COLLECTION					
00000126	001	012165	REPUBLIC SERVICES	01/11/19	276.00	92.00	GARBAGE COLLECTION
00001103	001	000160	WRIGHT REFUSE, INC	02/25/19	1,060.00	1,060.00	REFUSE REMOVAL SERVICES
					1,336.00	1,152.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-310004 UTILITIES TELEPHONE					
00000129	001	012761	UNITED TELEPHONE COMPANY OF O	01/11/19	1,380.00	1,158.47	LOCAL INTERNET LINES
00000130	001	019529	CINCINNATI BELL ANY DISTANCE	01/11/19	22,000.00	20,256.08	PHONE SERVICE
					23,380.00	21,414.55	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-330640 REPAIRS-VEHICLES					
00000132	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	VEHICLE MAINTENANCE
					5,000.00	5,000.00	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340505 SVCS/GAS/TELEPHONE CHARGE CARD					
00000134	001	006013	VARIOUS VENDORS	01/11/19	32,000.00	29,173.68	GAS CHARGES
					32,000.00	29,173.68	
DETAILS FOR ACCOUNT:		2006-000-16-220-228-31-0-00-340599 SERVICES SUNDRY					
00000137	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	17,748.27	SERVICES SUNDRY
00000138	001	001641	FISHEL DOWNEY ALBRECHT & RIEP	01/11/19	20,000.00	19,612.50	LEGAL SERVICES
00001101	001	020578	BARNS UNLIMITED INC	02/25/19	82,573.00	82,573.00	POLE BARN
00002475	001	019057	NELSON M FUQUA	11/14/18	16,644.00	13,870.00	C-JANITORIAL SERVICES
					139,217.00	133,803.77	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 70  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360205 RENTAL - BUILDING							
00000142	001	002246	HWH PROPERTIES LTD	01/11/19	475,000.00	398,583.34	BUILDING RENT
					475,000.00	398,583.34	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-31-0-00-360415 TRAVEL-AUTO ALLOWANCE							
00000145	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	3,947.20	TRAVEL EXPENSES
					4,000.00	3,947.20	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-41-0-00-410402 EQUIPMENT OFFICE							
00000148	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	14,682.67	OFFICE EQUIPMENT
					15,000.00	14,682.67	
DETAILS FOR ACCOUNT: 2006-000-16-220-228-55-0-00-340599 SERVICES-SUNDRY							
00000152	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	12,715.13	OTHER EXPENSES
					20,000.00	12,715.13	
TOTALS FOR FUND: 2006 DEPT OF JOB & FAMILY SERVICES					2,022,798.48	1,614,061.11	
DETAILS FOR ACCOUNT: 2066-000-16-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000156	001	006013	VARIOUS VENDORS	01/11/19	30,000.00	4,120.87	SERVICES SUNDRY
00000160	001	000365	APOLLO CAREER CENTER	01/11/19	20,000.00	4,922.95	TUITION & EXPENSES
					50,000.00	9,043.82	
TOTALS FOR FUND: 2066 WIA					50,000.00	9,043.82	
TOTALS FOR Dept/Loc: 220					2,072,798.48	1,623,104.93	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 71  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-230-21-0-00-211000 OFFICE							
00000155	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	2,439.72	B - OFFICE SUPPLIES
						5,000.00	2,439.72
DETAILS FOR ACCOUNT: 2002-000-14-230-230-31-0-00-360401 TRAVEL							
00000157	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,021.28	B - TRAVEL
						5,000.00	4,021.28
DETAILS FOR ACCOUNT: 2002-000-14-230-230-41-0-00-410402 EQUIPMENT - OFFICE							
00000162	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	1,243.97	B - EQUIPMENT
00001046	001	000250	PERRY PRO TECH	02/11/19	4,949.00	4,949.00	B - ALCHEMY ANNUAL MAINTENANCE
00001071	001	000250	PERRY PRO TECH	02/19/19	670.00	670.00	B - DOCRECORD
						10,619.00	6,862.97
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217004 MATERIALS- ROAD MATERIALS							
00001012	001	006013	VARIOUS VENDORS	02/04/19	20,000.00	8,278.80	B - ROAD MATERIALS
00001016	001	016456	MORTON SALT, INC	02/05/19	50,000.00	13,012.54	C - ROAD SALT
						70,000.00	21,291.34
DETAILS FOR ACCOUNT: 2002-000-14-230-231-21-0-00-217005 TRAFFIC MATERIALS / EQUIP.							
00000171	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	16,886.84	B - TRAFFIC MATERIALS
						20,000.00	16,886.84
DETAILS FOR ACCOUNT: 2002-000-14-230-232-21-0-00-217006 MATERIALS- BRIDGE MATERIALS							
00000172	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	17,506.89	B - BRIDGE MATERIALS
00000195	001	020192	MCARTHUR LUMBER & POST LLC	01/11/19	9,410.00	9,410.00	R - GOMER RD BRIDGE
						29,410.00	26,916.89
DETAILS FOR ACCOUNT: 2002-000-14-230-232-31-0-00-340520 SERVICES-ENGINEERING							
00000669	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/19	9,300.00	6,925.00	B - MISC LOAD RATING - ROUSH RD B
00000963	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/25/19	50,000.00	50,000.00	C - STATE ROAD BRIDGE
00002007	001	003019	KOHLI & KALIHHER ASSOC LTD INC	08/10/18	16,500.00	16,500.00	C - CEAO LOAD RATING
00002598	001	003019	KOHLI & KALIHHER ASSOC LTD INC	12/06/18	1,746.45	1,746.45	C - GRUBB RD BRIDGE INSPECTION
						77,546.45	75,171.45
DETAILS FOR ACCOUNT: 2002-000-14-230-232-41-0-00-410599 PROJECTS-SUNDRY							
00001060	001	014197	R. G. ZACHRICH CONSTRUCTION,	02/13/19	14,680.11	14,680.11	C - GRUBB RD BRIDGE
						14,680.11	14,680.11
DETAILS FOR ACCOUNT: 2002-000-14-230-233-21-0-00-217006 GARAGE MATERIALS							
00000609	001	006013	VARIOUS VENDORS	01/14/19	10,000.00	7,565.68	B - GARAGE MATERIALS
						10,000.00	7,565.68
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330640 EQUIPMENT REPAIRS							
00001058	001	006013	VARIOUS VENDORS	02/13/19	20,000.00	18,642.08	B - REPAIRS
						20,000.00	18,642.08
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330641 UTILITIES - BUILD. MAINTENANCE							
00000175	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	9,691.22	B - UTILITIES
00000177	001	009156	KLEMAN SERVICES LLC	01/11/19	20,000.00	17,091.46	R - OFFICE CLEANING
						40,000.00	26,782.68



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 72  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330642 EQUIPMENT PURCHASES							
00001056	001	004181	OHIO CAT	02/12/19	28,400.00	28,400.00	C - (2) CAT TRACK LOADERS
00002470	001	005255	SOUTHEASTERN EQUIPMENT CO	11/13/18	172,218.70	172,218.70	C - 2019 ETNYRE DISTRIBUTOR
00002718	001	020386	ASPHALT ZIPPER, INC.	12/21/18	78,660.17	78,660.17	C - ASPHALT ZIPPER
					279,278.87	279,278.87	
DETAILS FOR ACCOUNT: 2002-000-14-230-233-31-0-00-330643 UNIFORMS							
00000179	001	001031	CINTAS CORPORATION	01/11/19	20,000.00	16,574.15	R - UNIFORMS/MATS
					20,000.00	16,574.15	
TOTALS FOR FUND: 2002 MOTOR VEHICLE & GAS TAX					601,534.43	517,114.06	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000140	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,771.27	B - TAX MAP OFFICE SUPPLIES
					2,000.00	1,771.27	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-31-0-00-360401 TRAVEL							
00000144	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	2,000.00	B - TAX MAP OFFICE TRAVEL
					2,000.00	2,000.00	
DETAILS FOR ACCOUNT: 2093-000-11-000-000-41-0-00-410400 EQUIPMENT							
00000147	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	2,612.03	B - TAX MAP OFFICE EQUIPMENT
					5,000.00	2,612.03	
TOTALS FOR FUND: 2093 GIS GENERAL FUND					9,000.00	6,383.30	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-215001 GASOLINE & REPAIRS							
00000183	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	7,571.66	B - DITCH MAINT GAS-REPAIRS
					10,000.00	7,571.66	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-21-0-00-217001 MATERIALS							
00000185	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	8,453.08	B - DM MATERIALS
					10,000.00	8,453.08	
DETAILS FOR ACCOUNT: 2099-000-14-000-000-41-0-00-410560 PROJECT COSTS							
00000187	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	11,577.10	B - DITCH MAINT PROJECTS
					20,000.00	11,577.10	
TOTALS FOR FUND: 2099 ROTARY/DITCH MAINT					40,000.00	27,601.84	
DETAILS FOR ACCOUNT: 4331-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001089	001	015292	FENSON CONTRACTING, LLC	02/22/19	12,180.00	12,180.00	C - DITCH#1331 CONSTRUCTION
					12,180.00	12,180.00	
TOTALS FOR FUND: 4331 AMANTWP CONANT DRAIN PRJ 1331					12,180.00	12,180.00	





02/28/2019 13:31  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 73  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 4703-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001806	001	005184	SHELLY COMPANY	07/09/18	241,857.77	107,251.87	C - CONTRACT PAVE
					241,857.77	107,251.87	
TOTALS FOR FUND: 4703 OPWC					241,857.77	107,251.87	
DETAILS FOR ACCOUNT: 4704-000-41-000-000-41-0-00-410200 CONTRACTS-PROJECTS							
00001957	001	020286	R&I CONSTRUCTION, INC	08/03/18	104,338.50	4,528.83	C - SLABTOWN BRIDGE PROJECT
					104,338.50	4,528.83	
TOTALS FOR FUND: 4704 SLABTOWN RD BRIDGE 2018					104,338.50	4,528.83	
TOTALS FOR Dept/Loc: 230					1,008,910.70	675,059.90	



02/28/2019 13:31  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 74  
Report

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370302 ADMINISTRATION							
00001652	001	006191	WSOS COMMUNITY ACTION	06/13/18	10,000.00	10,000.00	Contract with WSOS
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 2414-000-11-414-469-31-0-00-370381 VILLAGE OF LAFAYETTE							
00094520	001	000626	BLUFFTON PAVING INC	08/16/17	81,862.00	5,033.25	Paving in Lafayette
					81,862.00	5,033.25	
TOTALS FOR FUND: 2414 COMMUNITY DEVELOPMENT					91,862.00	15,033.25	
TOTALS FOR Dept/Loc: 414					91,862.00	15,033.25	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 75  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000173	001	006013	8806-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	200.00	119.33	SUNDRY GVO
					200.00	119.33	
DETAILS FOR ACCOUNT: 00000176	001	006013	8806-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	224.00	218.28	TRAVEL GVO
					224.00	218.28	
TOTALS FOR FUND: 8806 GET VACCINATED GRANT					424.00	337.61	
DETAILS FOR ACCOUNT: 00000180	001	006013	8807-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	18,000.00	15,615.60	SUPPLIESCFK
					18,000.00	15,615.60	
DETAILS FOR ACCOUNT: 00000188	001	006013	8807-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	SUNDRY CFK
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000192	001	006013	8807-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	TRAVEL CFK
					1,000.00	1,000.00	
TOTALS FOR FUND: 8807 CRIBS FOR KIDS GRANT					20,000.00	17,615.60	
DETAILS FOR ACCOUNT: 00000196	001	006013	8808-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	4,000.00	3,754.65	SUPPLIES - GENERAL OIMRI
					4,000.00	3,754.65	
DETAILS FOR ACCOUNT: 00000199	001	006013	8808-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	4,000.00	3,596.65	SUNDRY OIMRI
					4,000.00	3,596.65	
DETAILS FOR ACCOUNT: 00000202	001	006013	8808-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/19	2,400.00	2,097.42	UTILITIES - TELEPHONE OIMRI
					2,400.00	2,097.42	
DETAILS FOR ACCOUNT: 00000205	001	006013	8808-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	1,000.00	967.00	SERVICES OIMRI
					1,000.00	967.00	
DETAILS FOR ACCOUNT: 00000207	001	006013	8808-000-15-000-000-31-0-00-340460 COMPUTER MAINTENANCE VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	COMPUTER MAINT OIMRI
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 00000210	001	006013	8808-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	6,077.00	5,801.78	TRAVEL OIMRI
					6,077.00	5,801.78	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 76  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
TOTALS FOR FUND:		8808	OIMRI GRANT - HEALTH		18,477.00	17,217.50	
DETAILS FOR ACCOUNT:		8809-000-15-000-000-21-0-00-210001	SUPPLIES - GENERAL				
00000213	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	SUPPLIES - GENERAL MCH
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT:		8809-000-15-000-000-21-0-00-219099	SUNDRY				
00000217	001	006013	VARIOUS VENDORS	01/11/19	967.00	886.33	SUNDRY MCH
					967.00	886.33	
DETAILS FOR ACCOUNT:		8809-000-15-000-000-31-0-00-360401	TRAVEL				
00000220	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	TRAVEL MCH
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:		8809-000-15-000-000-41-0-00-410435	EQUIPMENT-OVER \$500.00				
00000977	001	006013	VARIOUS VENDORS	02/01/19	1,500.00	228.30	NEW EQUIPMENT
					1,500.00	228.30	
TOTALS FOR FUND:		8809	MATERNAL CHILD HEALTH GRANT		6,467.00	5,114.63	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-210001	SUPPLIES- GENERAL				
00000226	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,350.92	SUPPLIES - GENERAL
					5,000.00	4,350.92	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-210005	SUPPLIES - CLINIC				
00001088	001	006013	VARIOUS VENDORS	02/21/19	20,000.00	16,412.00	SUPPLIES - CLINIC
					20,000.00	16,412.00	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-211000	OFFICE SUPPLIES				
00000231	001	006013	VARIOUS VENDORS	01/11/19	8,000.00	6,531.90	OFFICE SUPPLIES
					8,000.00	6,531.90	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-211001	POSTAGE				
00000235	001	006013	VARIOUS VENDORS	01/11/19	13,800.00	10,796.40	POSTAGE
					13,800.00	10,796.40	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-215001	GAS & OIL				
00000237	001	006013	VARIOUS VENDORS	01/11/19	12,000.00	11,602.14	GAS & OIL
					12,000.00	11,602.14	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-216002	JANITORIAL				
00000239	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	3,000.00	JANIORIAL SUPPLIES
					3,000.00	3,000.00	
DETAILS FOR ACCOUNT:		8810-000-15-000-000-21-0-00-219099	SUNDRY				
00000242	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	13,748.40	SUNDRY
					20,000.00	13,748.40	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 77  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000245	001	006013	8810-000-15-000-000-21-0-00-306190 FEES - VITAL STATISTICS VARIOUS VENDORS	01/11/19	20,000.00	7,973.44	FEES - VITAL STATS
					20,000.00	7,973.44	
DETAILS FOR ACCOUNT: 00000247	001	006013	8810-000-15-000-000-21-0-00-320034 INSURANCE LIABILITY EMPLOYEES VARIOUS VENDORS	01/11/19	20,000.00	19,887.00	INSURANCD
					20,000.00	19,887.00	
DETAILS FOR ACCOUNT: 00000250	001	006013	8810-000-15-000-000-21-0-00-360306 PRINTING VARIOUS VENDORS	01/11/19	4,000.00	2,739.14	PRINTING
					4,000.00	2,739.14	
DETAILS FOR ACCOUNT: 00000251	001	006013	8810-000-15-000-000-31-0-00-310002 UTILITIES - ELECTRICITY VARIOUS VENDORS	01/11/19	14,000.00	12,920.87	UTILITIES - ELECTRIC
					14,000.00	12,920.87	
DETAILS FOR ACCOUNT: 00000254	001	006013	8810-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/11/19	7,000.00	5,963.12	UTILITIES - TELEPHONE
					7,000.00	5,963.12	
DETAILS FOR ACCOUNT: 00000255	001	006013	8810-000-15-000-000-31-0-00-310006 UTILITIES - NATURAL GAS VARIOUS VENDORS	01/11/19	3,000.00	2,173.48	UTILITIES - NATURAL GAS
					3,000.00	2,173.48	
DETAILS FOR ACCOUNT: 00000257	001	006013	8810-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS VARIOUS VENDORS	01/11/19	8,100.00	6,895.83	UTILITIES & RENTAL
					8,100.00	6,895.83	
DETAILS FOR ACCOUNT: 00000258	001	006013	8810-000-15-000-000-31-0-00-330600 REPAIRS VARIOUS VENDORS	01/11/19	5,500.00	5,078.62	VEHICLE REPAIRS
					5,500.00	5,078.62	
DETAILS FOR ACCOUNT: 00000260	001	006013	8810-000-15-000-000-31-0-00-330610 REPAIRS BUILDING/GROUNDS VARIOUS VENDORS	01/11/19	20,000.00	20,000.00	BUILDING REPAIRS
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000263	001	006013	8810-000-15-000-000-31-0-00-330900 ACCREDITATION EXPENSES VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	ACCREDITATION
					10,000.00	10,000.00	
DETAILS FOR ACCOUNT: 00000264	001	006013	8810-000-15-000-000-31-0-00-340001 SERVICES VARIOUS VENDORS	01/11/19	14,000.00	11,922.40	SERVICES
					14,000.00	11,922.40	
DETAILS FOR ACCOUNT: 00000265	001	006013	8810-000-15-000-000-31-0-00-340006 SERVICES - AUDIT VARIOUS VENDORS	01/11/19	18,000.00	18,000.00	SERVICES - AUDIT
					18,000.00	18,000.00	
DETAILS FOR ACCOUNT: 00000266	001	006013	8810-000-15-000-000-31-0-00-340007 SERVICES - BUILDING VARIOUS VENDORS	01/11/19	20,000.00	16,197.75	SERVICES - BUILDING
					20,000.00	16,197.75	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 78  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000268	001	006013	8810-000-15-000-000-31-0-00-340238 SERVICES - PHYSICIAN VARIOUS VENDORS	01/11/19	10,800.00	9,000.00	SERVICES - PHYSICIAN
					10,800.00	9,000.00	
DETAILS FOR ACCOUNT: 00000270	001	006013	8810-000-15-000-000-31-0-00-340460 SERVICES - IT VARIOUS VENDORS	01/11/19	20,000.00	11,058.13	SERVICES - IT
					20,000.00	11,058.13	
DETAILS FOR ACCOUNT: 00000271	001	006013	8810-000-15-000-000-31-0-00-350519 COMMUNITY COLLABORATIVE EXP VARIOUS VENDORS	01/11/19	10,000.00	6,338.00	COMMUNITY COLLABORATION
					10,000.00	6,338.00	
DETAILS FOR ACCOUNT: 00000272	001	006013	8810-000-15-000-000-31-0-00-360401 TRAVEL VARIOUS VENDORS	01/11/19	3,500.00	3,260.80	TRAVEL
					3,500.00	3,260.80	
DETAILS FOR ACCOUNT: 00000273	001	006013	8810-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING VARIOUS VENDORS	01/11/19	4,500.00	2,450.00	TRAINING
					4,500.00	2,450.00	
DETAILS FOR ACCOUNT: 00000274	001	006013	8810-000-15-000-000-31-0-00-370665 LEGAL ADVERTISING VARIOUS VENDORS	01/11/19	3,500.00	1,770.50	LEGAL ADVERTISING
					3,500.00	1,770.50	
DETAILS FOR ACCOUNT: 00000276	001	006013	8810-000-15-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	18,000.00	16,240.75	EQUIPMENT SUNDRY
					18,000.00	16,240.75	
DETAILS FOR ACCOUNT: 00000277	001	006013	8810-000-15-000-000-41-0-00-410435 EQUIPMENT-OVER \$500.00 VARIOUS VENDORS	01/11/19	20,000.00	20,000.00	NEW EQUIPMENT
					20,000.00	20,000.00	
DETAILS FOR ACCOUNT: 00000279	001	006013	8810-000-15-000-000-51-0-00-800003 NOTE PRINCIPAL VARIOUS VENDORS	01/11/19	20,000.00	13,174.46	PRINCIPAL
					20,000.00	13,174.46	
DETAILS FOR ACCOUNT: 00000281	001	006013	8810-000-15-000-000-53-0-00-800100 INTEREST & FISCAL CHARGES VARIOUS VENDORS	01/11/19	20,000.00	15,651.58	INTEREST
					20,000.00	15,651.58	
TOTALS FOR FUND: 8810 DISTRICT BOARD OF HEALTH					375,700.00	305,137.63	
DETAILS FOR ACCOUNT: 00000295	001	006013	8811-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/11/19	6,000.00	6,000.00	SUPPLIES - GENERAL FOOD SERVICE
					6,000.00	6,000.00	
DETAILS FOR ACCOUNT: 00000298	001	006013	8811-000-15-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	500.00	500.00	B SUNDRY FOOD SERVICE
					500.00	500.00	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 79  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8811-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000300	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,888.00	FEES STATE FOOD SERVICE
					20,000.00	19,888.00	
TOTALS FOR FUND: 8811 FOOD SERVICE 26,500.00 26,388.00							
DETAILS FOR ACCOUNT: 8813-000-15-000-000-21-0-00-219099 SUNDRY							
00000302	001	006013	VARIOUS VENDORS	01/11/19	100.00	100.00	SUNDRY CAMPGROUND
					100.00	100.00	
DETAILS FOR ACCOUNT: 8813-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000304	001	006013	VARIOUS VENDORS	01/11/19	1,400.00	1,400.00	STATE FEES CAMPGROUNDS
					1,400.00	1,400.00	
TOTALS FOR FUND: 8813 TRAILER PARK FUND 1,500.00 1,500.00							
DETAILS FOR ACCOUNT: 8814-000-15-000-000-21-0-00-219099 SUNDRY							
00000307	001	006013	VARIOUS VENDORS	01/11/19	1,000.00	1,000.00	SUNDRY WATER
					1,000.00	1,000.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00000308	001	006013	VARIOUS VENDORS	01/11/19	1,400.00	920.00	SERVICES - LAB WATER
					1,400.00	920.00	
DETAILS FOR ACCOUNT: 8814-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000311	001	006013	VARIOUS VENDORS	01/11/19	5,600.00	5,048.00	STATE FEES WATER
					5,600.00	5,048.00	
TOTALS FOR FUND: 8814 COMMUNITY WATER FUND 8,000.00 6,968.00							
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000314	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	14,654.73	SUPPLIES - GENERAL CHC
					15,000.00	14,654.73	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-21-0-00-219099 SUNDRY							
00000315	001	006013	VARIOUS VENDORS	01/11/19	5,750.00	5,669.33	SUNDRY CHC
					5,750.00	5,669.33	
DETAILS FOR ACCOUNT: 8815-000-15-000-000-31-0-00-360401 TRAVEL							
00000317	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,952.16	TRAVEL CHC
					2,000.00	1,952.16	
TOTALS FOR FUND: 8815 HEALTH PLANNING 22,750.00 22,276.22							



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 80  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210005 SUPPLIES - CLINIC							
00000319	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	8,885.79	SUPPLIES - CLINIC RHWP
					10,000.00	8,885.79	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-210006 SUPPLIES-CONTRACEPTIVES							
00000321	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	6,984.97	SUPLIES - CONTRACEPTIVES
					10,000.00	6,984.97	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-21-0-00-219099 SUNDRY							
00000323	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	6,557.79	SUNDRY RHWP
					7,000.00	6,557.79	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340002 SERVICES - LABORATORY							
00000324	001	006013	VARIOUS VENDORS	01/11/19	2,000.00	1,741.50	SERVICES - LAB RHWP
					2,000.00	1,741.50	
DETAILS FOR ACCOUNT: 8816-000-15-000-000-31-0-00-340004 SERVICES - SUNDRY							
00000326	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	15,096.25	SERVICES - SUNDRY RHWP
					20,000.00	15,096.25	
<hr/>							
TOTALS FOR FUND:		8816	CHILD CARE FUND		49,000.00	39,266.30	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-21-0-00-219099 SUNDRY							
00000328	001	006013	VARIOUS VENDORS	01/11/19	500.00	500.00	SUNDRY POOLS
					500.00	500.00	
DETAILS FOR ACCOUNT: 8817-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000329	001	006013	VARIOUS VENDORS	01/11/19	2,800.00	2,800.00	STATE FEES POOLS
					2,800.00	2,800.00	
<hr/>							
TOTALS FOR FUND:		8817	SWIMMING POOL FUND		3,300.00	3,300.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000335	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,940.86	SUPPLIES - GENERAL WIC
					20,000.00	19,940.86	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-21-0-00-219099 SUNDRY							
00000339	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	4,401.00	SUNDRY WIC
					5,000.00	4,401.00	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-310010 UTILITIES & RENTALS							
00000342	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	14,555.18	UTILITIES & RENTALS WIC
					20,000.00	14,555.18	
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-340001 SERVICES							
00000345	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	18,904.00	SERVICES WIC
					20,000.00	18,904.00	





02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 81  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8821-000-15-000-000-31-0-00-360440 TRAVEL - TRAINING							
00000346	001	006013	VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	TRAVEL - TRAINING WIC
					5,000.00	5,000.00	
TOTALS FOR FUND: 8821 W I C FUND 70,000.00 62,801.04							
DETAILS FOR ACCOUNT: 8823-000-15-000-000-21-0-00-219099 SUNDRY							
00000349	001	006013	VARIOUS VENDORS	01/11/19	100.00	19.33	SUNDRY PHEP
					100.00	19.33	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000350	001	006013	VARIOUS VENDORS	01/11/19	3,800.00	3,157.59	UTILITIES - TELEPHONE
					3,800.00	3,157.59	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-31-0-00-360401 TRAVEL							
00000353	001	006013	VARIOUS VENDORS	01/11/19	300.00	113.32	TREVEL PHEP
					300.00	113.32	
DETAILS FOR ACCOUNT: 8823-000-15-000-000-41-0-00-410400 EQUIPMENT							
00001095	001	006013	VARIOUS VENDORS	02/22/19	2,000.00	2,000.00	EQUIPMENT SUNDRY
					2,000.00	2,000.00	
TOTALS FOR FUND: 8823 PUBLIC HEALTH INFRASTRUCT FY03 6,200.00 5,290.24							
DETAILS FOR ACCOUNT: 8825-000-15-000-000-21-0-00-219099 SUNDRY							
00000357	001	006013	VARIOUS VENDORS	01/11/19	250.00	132.83	SUNDRY DIS
					250.00	132.83	
DETAILS FOR ACCOUNT: 8825-000-15-000-000-31-0-00-310004 UTILITIES - TELEPHONE							
00000360	001	006013	VARIOUS VENDORS	01/11/19	661.00	560.14	UTILITIES - TELEPHONE DIS
					661.00	560.14	
TOTALS FOR FUND: 8825 DISEASE INTERVENTION SPECIALIS 911.00 692.97							
DETAILS FOR ACCOUNT: 8828-000-15-000-000-21-0-00-219099 SUNDRY							
00000361	001	006013	VARIOUS VENDORS	01/11/19	1,500.00	1,170.00	SUNDRY SEWAGE
					1,500.00	1,170.00	
DETAILS FOR ACCOUNT: 8828-000-15-000-000-31-0-00-340008 FEES PAYABLE TO STATE							
00000363	001	006013	VARIOUS VENDORS	01/11/19	2,500.00	2,317.00	STATE FEES SEWAGE
					2,500.00	2,317.00	
TOTALS FOR FUND: 8828 SEWAGE PROGRAM 4,000.00 3,487.00							



02/28/2019 13:31  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 82  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8831-000-15-000-000-21-0-00-219099 SUNDRY							
00000364	001	006013	VARIOUS VENDORS	01/11/19	7,174.00	7,093.33	SUNDRY HIV
					7,174.00	7,093.33	
DETAILS FOR ACCOUNT: 8831-000-15-000-000-31-0-00-360401 TRAVEL							
00000365	001	006013	VARIOUS VENDORS	01/11/19	9,089.00	8,600.20	TRAVEL HIV
					9,089.00	8,600.20	
TOTALS FOR FUND: 8831 AIDS/HIV GRANT					16,263.00	15,693.53	
TOTALS FOR Dept/Loc: 810					629,492.00	533,086.27	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 83  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000352	001	006013	8835-000-17-000-000-21-0-00-211000 OFFICE VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - OFFICE
DETAILS FOR ACCOUNT: 00000371	001	006013	8835-000-17-000-000-21-0-00-211001 POSTAGE VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - POSTAGE
DETAILS FOR ACCOUNT: 00000374	001	006013	8835-000-17-000-000-21-0-00-215001 GAS & OIL VARIOUS VENDORS	01/11/19	6,000.00	5,775.44	B - GAS & OIL
DETAILS FOR ACCOUNT: 00000376	001	006013	8835-000-17-000-000-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/11/19	178,000.00	166,613.00	SB - SUNDRY
DETAILS FOR ACCOUNT: 00000377	001	006013	8835-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY VARIOUS VENDORS	01/11/19	6,000.00	5,028.80	B - INSURANCE SUNDRY
DETAILS FOR ACCOUNT: 00000381	001	006013	8835-000-17-000-000-31-0-00-360205 RENTAL-BUILDING VARIOUS VENDORS	01/11/19	24,600.00	22,266.66	SB - RENTAL BUILDING
DETAILS FOR ACCOUNT: 00000382	001	006013	8835-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/11/19	1,500.00	1,500.00	B - TRAVEL MEETINGS
DETAILS FOR ACCOUNT: 00000384	001	006013	8835-000-17-000-000-41-0-00-410400 EQUIPMENT VARIOUS VENDORS	01/11/19	5,000.00	5,000.00	B - EQUIPMENT
TOTALS FOR FUND: 8835 SOIL & WATER CONSERVATION					224,100.00	209,183.90	
TOTALS FOR Dept/Loc: 835					224,100.00	209,183.90	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 84  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-210001 SUPPLIES - GENERAL							
00000748	001	006013	VARIOUS VENDORS	01/15/19	20,000.00	16,581.71	Blanket Supplies
00000749	001	014921	SPARTA ELECTRIC, INC	01/15/19	200.00	23.78	Electric supplies T/N
00000750	001	000139	ALLEN CO REGIONAL TRANSIT	01/15/19	1,000.00	920.78	supplies T/N
00000752	001	018695	FRIENDS SERVICE COMPANY, INC.	01/15/19	5,000.00	4,626.85	Office suplies
00093238	001	006013	VARIOUS VENDORS	01/13/17	20,000.00	1,170.92	Supplies Various Vendors
					46,200.00	23,324.04	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-21-0-00-219099 SUNDRY							
00000754	001	006013	VARIOUS VENDORS	01/15/19	4,500.00	2,095.00	Blanket Sundry
00095216	001	006013	VARIOUS VENDORS	12/11/17	1,545.00	245.00	Blanket various Sundry
					6,045.00	2,340.00	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-330600 REPAIRS							
00000756	001	006013	VARIOUS VENDORS	01/15/19	5,000.00	4,915.00	Blanket repairs
00093246	001	006013	VARIOUS VENDORS	01/13/17	5,000.00	153.40	Blanket REpairs
					10,000.00	5,068.40	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-340001 SERVICES							
00000736	001	017695	AHELIOTECH SERVICES, LTD	01/14/19	12,000.00	10,162.00	Computer Maintenance T/N
00000737	001	001046	CITY OF LIMA UTILITIES	01/14/19	1,400.00	1,176.01	Utilities T/N
00000739	001	009156	KLEMAN SERVICES LLC	01/14/19	5,200.00	4,343.90	Cleaning contract TY/N
00000742	001	001152	CORPCOMM GROUP INC	01/14/19	5,000.00	427.50	Web maintenance
00000743	001	000217	OHIO POWER COMPANY	01/14/19	12.00	12.00	Electric T/N
00000744	001	000217	OHIO POWER COMPANY	01/15/19	12,000.00	8,354.84	Electric T/N
00000745	001	004405	PERRY PRO TECH	01/15/19	4,600.00	3,640.84	Copier contract T/N
00000746	001	006013	VARIOUS VENDORS	01/15/19	20,000.00	928.03	Blanket services
00095207	001	006013	VARIOUS VENDORS	12/08/17	3,970.00	425.59	Blanket Various vendors
					64,182.00	29,470.71	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000747	001	006013	VARIOUS VENDORS	01/15/19	2,500.00	2,500.00	Blanket travel
00093241	001	006013	VARIOUS VENDORS	01/13/17	2,500.00	656.57	Blanket Travel
					5,000.00	3,156.57	
DETAILS FOR ACCOUNT: 8840-000-13-000-000-41-0-00-410400 EQUIPMENT							
00000757	001	006013	VARIOUS VENDORS	01/15/19	12,000.00	12,000.00	Blanket Equipment/Building
					12,000.00	12,000.00	
TOTALS FOR FUND: 8840 REGIONAL PLANNING COMMISSION					143,427.00	75,359.72	
TOTALS FOR Dept/Loc: 840					143,427.00	75,359.72	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 85  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211000 OFFICE							
00000280	001	006013	VARIOUS VENDORS	01/11/19	4,000.00	4,000.00	SUPPLIES - OFFICE
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-211001 POSTAGE							
00000286	001	006013	VARIOUS VENDORS	01/11/19	12,500.00	12,249.02	SUPPLIES - POSTAGE
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-215001 GAS & OIL							
00000288	001	006013	VARIOUS VENDORS	01/11/19	30,000.00	26,080.69	SUPPLIES - GAS & OIL
00094620	001	006013	VARIOUS VENDORS	09/07/17	10,000.00	3,066.16	SUPPLIES - GAS & OIL
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-216001 CHEMICALS							
00000291	001	006013	VARIOUS VENDORS	01/11/19	10,000.00	10,000.00	SUPPLIES - CHEMICALS
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217015 MATERIALS-LANDSCAPE							
00000294	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	14,935.63	MATERIALS - LANDSCAPE
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217020 MATERIALS-LUMBER							
00000296	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	18,937.12	MATERIALS - LUMBER
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217030 MATERIALS-PAINT							
00000299	001	006013	VARIOUS VENDORS	01/11/19	3,000.00	2,956.29	MATERIALS - PAINT
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-217099 MATERIALS-SUNDRY							
00000301	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,508.00	MATERIALS - SUNDRY
00094621	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	11,756.37	MATERIALS - SUNDRY
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-219099 SUNDRY							
00000303	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	13,811.36	SUPPLIES - SUNDRY
00094837	001	006013	VARIOUS VENDORS	10/16/17	15,000.00	8,942.64	SUPPLIES - SUNDRY
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-310001 UTILITIES							
00000305	001	006013	VARIOUS VENDORS	01/11/19	50,000.00	30,177.00	UTILITIES
00093628	001	006013	VARIOUS VENDORS	02/13/17	20,000.00	2.34	SERVICES - UTILITIES
00094374	001	006013	VARIOUS VENDORS	07/20/17	20,000.00	63.31	SERVICES - UTILITIES
00094622	001	006013	VARIOUS VENDORS	09/07/17	20,000.00	23.98	UTILITIES
DETAILS FOR ACCOUNT: 8850-000-17-000-000-21-0-00-370601 BOOKS							
00000309	001	006013	VARIOUS VENDORS	01/11/19	500.00	500.00	BOOKS



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 86  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-219099 SUNDRY							
00000383	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,317.39	OTHER EXPENSE - SUNDRY
						20,000.00	
						19,317.39	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-320099 INSURANCE-SUNDRY							
00000316	001	006013	VARIOUS VENDORS	01/11/19	35,000.00	35,000.00	INSURANCE - SUNDRY
						35,000.00	
						35,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-330699 REPAIRS-SUNDRY							
00000320	001	006013	VARIOUS VENDORS	01/11/19	12,500.00	9,676.27	REPAIRS - SUNDRY
						12,500.00	
						9,676.27	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340005 SERVICES-CONSULTING							
00000322	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	20,000.00	SERVICES -CONSULTING
00001013	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/05/19	23,000.00	23,000.00	MIAMI-ERIE CANAL TRAIL PROJECT PH
						43,000.00	
						43,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340510 SERVICES-PRINTING							
00000325	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	19,520.18	SERVICES - PRINTING
						20,000.00	
						19,520.18	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-340599 SERVICES-SUNDRY							
00000330	001	006013	VARIOUS VENDORS	01/11/19	20,000.00	14,996.18	SERVICES - SUNDRY
00093992	001	006013	VARIOUS VENDORS	05/09/17	20,000.00	165.15	SERVICES - SUNDRY
00094976	001	006013	VARIOUS VENDORS	11/06/17	20,000.00	8,531.76	SERVICES - SUNDRY
						60,000.00	
						23,693.09	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-350575 CLEAN OHIO GRANT							
00002290	001	020378	BUILDERSCAPE, INC	10/15/18	229,000.00	179,500.00	KENDRICK WOODS TRAIL EXPANSION
						229,000.00	
						179,500.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360299 RENTAL-SUNDRY							
00000332	001	006013	VARIOUS VENDORS	01/11/19	6,000.00	6,000.00	RENTAL - SUNDRY
						6,000.00	
						6,000.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-360430 TRAVEL-MEETINGS							
00000333	001	006013	VARIOUS VENDORS	01/11/19	15,000.00	11,085.46	TRAVEL MEETINGS
						15,000.00	
						11,085.46	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-31-0-00-370629 DUES							
00000336	001	006013	VARIOUS VENDORS	01/11/19	7,000.00	6,780.00	DUES
						7,000.00	
						6,780.00	
DETAILS FOR ACCOUNT: 8850-000-17-000-000-41-0-00-410100 NEW BUILDINGS							
00000893	001	005393	SUGAR CREEK TWP	01/16/19	925.00	925.00	2 SERVING STATIONS, A/C - DAD'S C
00001059	001	020151	OHIO LUMBER LLC	02/13/19	16,150.00	16,150.00	ROOF FOR LAUER BARN
00001108	001	003219	LIMA DOORS INC	02/25/19	2,926.08	2,926.08	DOOR FOR OMP RESTROOM & DOOR FOR
00001109	001	005441	T & D INTERIORS INC	02/25/19	8,945.07	8,945.07	C - FLOORING FOR MCELROY CENTER
00001955	001	019981	BEAM DESIGNS LLC	08/02/18	9,300.00	375.00	LANDSCAPE ARCH SERVICES FOR KENDR
00001979	001	000770	C & J ELECTRIC	08/07/18	3,118.00	3,118.00	ADDITIONAL CAMERA AT LAUER FARM
00002096	001	020345	PULSE DESIGN INC	09/04/18	41,245.00	25,920.00	MOTTER METRO PARK INTERPRETIVE SI

02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 87  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
00002097	001	005010	SARKA BROS MACHINE INC	09/04/18	9,625.00	9,625.00	MOTTER METRO PARK INTERPRETIVE SI
00002170	001	020358	ALL TERRA INC	09/17/18	505,110.55	69,331.42	MIAMI ERIE CANAL TRAIL PROJECT -
					597,344.70	137,315.57	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410440			EQUIPMENT-SUNDRY		
00000951	001	009602	MOTOROLA SOLUTIONS, INC	01/23/19	4,253.96	4,253.96	REMOTE MOUNT MOBILE RADIO FOR CRU
00000954	001	008146	WITMER PUBLIC SAFETY GROUP IN	01/24/19	4,943.42	4,943.42	FIRE EQUIPMENT FOR CONTROLLED PRA
00001078	001	010653	FARMERS EQUIPMENT, INC	02/20/19	54,500.00	54,500.00	JOHN DEERE TRACTOR & ROTARY CUTTE
					63,697.38	63,697.38	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410799			VEHICLES-SUNDRY		
00001105	001	016502	LEBANON FORD	02/25/19	32,272.00	32,272.00	2020 4DR AWD FORD EXPLORER RANGER
00001106	001	019367	PARR PUBLIC SAFETY EQUIPMENT	02/25/19	7,749.85	7,749.85	POLICE EQUIPMENT FOR 2020 FORD EX
					40,021.85	40,021.85	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410820			NEW BUILDING/GRANT PROGRAM		
00000111	001	003214	LIMA CITY TREASURER	01/09/18	30,000.00	30,000.00	2018 CPIGP
00000880	001	004314	PARK AUGLAIZE TWP	01/16/19	9,800.00	9,800.00	CPIGP 2019 - SWINGSET/SURFACING -
00000881	001	005988	VILLAGE OF BLUFFTON	01/16/19	8,000.00	8,000.00	2019 CPIGP - PLAYGROUND EQUIPMENT
00000882	001	005989	VILLAGE OF CAIRO	01/16/19	14,000.00	14,000.00	2019 CPIGP - PLAYGROUND EQUIPMENT
00000883	001	001041	CITY OF DELPHOS	01/16/19	2,625.00	2,625.00	2019 CPIGP - REPLACE ROOF - SHEL
00000884	001	005991	VILLAGE OF HARROD	01/16/19	10,000.00	10,000.00	2019 CPIGP - PLAYGROUND EQUIPMENT
00000886	001	004315	PARK JACKSON TOWNSHIP	01/16/19	13,500.00	13,500.00	2019 CPIGP
00000888	001	012341	VILLAGE OF SPENCERVILLE	01/16/19	4,000.00	4,000.00	2019 CPIGP - REPLACE SWING SET -
00000893	001	005393	SUGAR CREEK TWP	01/16/19	6,575.00	6,575.00	2 SERVING STATIONS, A/C - DAD'S C
00000900	001	003214	LIMA CITY TREASURER	01/16/19	25,000.00	25,000.00	PLAYGROUND EQUIPMENT - FAUROT PAR
					123,500.00	123,500.00	
DETAILS FOR ACCOUNT:		8850-000-17-000-000-41-0-00-410824			LAUER HIST FARM EXPENSE		
00094158	001	018780	MUHLENKAMP BUILDING CORPORATI	06/12/17	23,891.00	17,102.90	CHANGE ORDER 001 FOR LAUER FARM
					23,891.00	17,102.90	
TOTALS FOR FUND: 8850 METROPOLITAN PARK					1,585,954.93	912,220.00	
TOTALS FOR Dept/Loc: 850					1,585,954.93	912,220.00	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 88  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000895	001	006013	2872-000-17-872-872-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/16/19	6,000.00	4,598.07	VMV-CIVIC CENTER
					6,000.00	4,598.07	
DETAILS FOR ACCOUNT: 00000896	001	006013	2872-000-17-872-872-21-0-00-214003 HOSPITALITY VARIOUS VENDORS	01/16/19	3,000.00	2,125.33	VMC-CIVIC CENTER
					3,000.00	2,125.33	
DETAILS FOR ACCOUNT: 00000897	001	006013	2872-000-17-872-872-21-0-00-219099 SUNDRY VARIOUS VENDORS	01/16/19	2,600.00	383.12	VMC-CIVIC CENTER
					2,600.00	383.12	
DETAILS FOR ACCOUNT: 00000889	001	000160	2872-000-17-872-872-31-0-00-310003 UTILITIES - GARBAGE COLLECTION WRIGHT REFUSE, INC	01/16/19	300.00	17.08	VMC-CIVIC CENTER
00000959	001	000160	WRIGHT REFUSE, INC	01/24/19	281.24	281.24	VMC-CIVICCENTER
					581.24	298.32	
DETAILS FOR ACCOUNT: 00000967	001	006013	2872-000-17-872-872-31-0-00-310004 UTILITIES - TELEPHONE VARIOUS VENDORS	01/25/19	619.50	10.25	VMC-CIVIC CENTER
					619.50	10.25	
DETAILS FOR ACCOUNT: 00000991	001	001046	2872-000-17-872-872-31-0-00-310005 UTILITIES - WATER & SEWER CITY OF LIMA UTILITIES	02/04/19	1,600.00	348.75	VMC-CIVICCENTER
					1,600.00	348.75	
DETAILS FOR ACCOUNT: 00000894	001	006013	2872-000-17-872-872-31-0-00-310006 UTILITIES-NATURAL GAS VARIOUS VENDORS	01/16/19	4,000.00	2,451.57	VMC-CIVIC CENTER
					4,000.00	2,451.57	
DETAILS FOR ACCOUNT: 00000958	001	006013	2872-000-17-872-872-31-0-00-330001 CONTRACT SERVICES VARIOUS VENDORS	01/24/19	5,000.00	3,658.67	VMC-CIVICCENTER
					5,000.00	3,658.67	
DETAILS FOR ACCOUNT: 00001073	001	000131	2872-000-17-872-872-31-0-00-330106 CONTRACTS-REPAIR ALLEN CO HEALTH DEPT	02/19/19	1,000.00	258.00	VMC-CIVICCENTER
					1,000.00	258.00	
DETAILS FOR ACCOUNT: 00000898	001	006013	2872-000-17-872-872-31-0-00-360500 PROFESSIONAL/HUM RESOURCES VARIOUS VENDORS	01/16/19	2,500.00	1,696.28	VMC-CIVIC CENTER
					2,500.00	1,696.28	
DETAILS FOR ACCOUNT: 00000993	001	006013	2872-000-17-872-872-31-0-00-370515 FACILITIES VARIOUS VENDORS	02/04/19	7,000.00	1,898.34	VMC-
					7,000.00	1,898.34	
DETAILS FOR ACCOUNT: 00000902	001	006013	2872-000-17-872-872-31-0-00-370516 BOX OFFICE VARIOUS VENDORS	01/16/19	2,500.00	804.25	VMC-CIVIC CENTER
00000994	001	017043	TICKET FORCE LLC	02/04/19	744.00	744.00	VMC-CIVICCENER
					3,244.00	1,548.25	





02/28/2019 13:31  
enhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 89  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-330001 CONTRACT SERVICES							
00000995	001	015003	MODO MEDIA	02/04/19	7,500.00	7,500.00	VMC-CIVICCENTER
					7,500.00	7,500.00	
DETAILS FOR ACCOUNT: 2872-000-17-872-874-31-0-00-360307 ADVERTISING							
00000908	001	015003	MODO MEDIA	01/16/19	5,000.00	1,244.57	VMC-JNT MKTG CIVIC CENTER
00000996	001	006013	VARIOUS VENDORS	02/04/19	5,000.00	4,650.00	VMC-CIVICCENTER
					10,000.00	5,894.57	
TOTALS FOR FUND: 2872 CIVIC CENTER					54,644.74	32,669.52	
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330009 CONTRACT SERVICES-ADMIN COSTS							
00000914	001	018915	SCENIC SOLUTION, LLC	01/16/19	132,798.58	119,518.72	VMC-CPH LIGHTING PROJECT
					132,798.58	119,518.72	
DETAILS FOR ACCOUNT: 4016-000-41-000-000-31-0-00-330010 CONT SRVS-CONSTRUCTION COSTS							
00000910	001	018915	SCENIC SOLUTION, LLC	01/16/19	217,500.00	173,325.00	VMC-CPH LIGHTING PROJECT
					217,500.00	173,325.00	
TOTALS FOR FUND: 4016 CPH LIGHTING - VMCC					350,298.58	292,843.72	
DETAILS FOR ACCOUNT: 4019-000-00-872-000-41-0-00-410400 EQUIPMENT							
00000909	001	006013	VARIOUS VENDORS	01/16/19	50,000.00	33,045.63	VMC-CAPITAL CIVIC CENTER
00001080	001	005960	VETERANS MEMORIAL CIVIC AND	02/21/19	50,000.00	50,000.00	VMC-CIVIC CTR CPH PORTION
					100,000.00	83,045.63	
TOTALS FOR FUND: 4019 VMCC Lodging Tax-Capital Fund					100,000.00	83,045.63	
TOTALS FOR Dept/Loc: 872					504,943.32	408,558.87	



02/28/2019 13:31  
nhance

**ALLEN COUNTY**  
**OPEN PURCHASE ORDERS BY ACCOUNT**  
**GROUPED BY FUND**

P 90  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 00000726	001	006013	8751-000-14-000-000-17-0-00-175001 MEDICAL PREMIUMS VARIOUS VENDORS	01/14/19	20,000.00	16,514.74	Medical Premiums
					20,000.00	16,514.74	
DETAILS FOR ACCOUNT: 00000614	001	006013	8751-000-14-000-000-21-0-00-210001 SUPPLIES - GENERAL VARIOUS VENDORS	01/14/19	1,000.00	816.09	Supplies - General
					1,000.00	816.09	
DETAILS FOR ACCOUNT: 00000623	001	005376	8751-000-14-000-000-31-0-00-320009 INSURANCE BONDS EMPLOYEES STOLLY INSURANCE AGENCY	01/14/19	200.00	200.00	Insurance - Bond Employee
					200.00	200.00	
DETAILS FOR ACCOUNT: 00000625	001	005376	8751-000-14-000-000-31-0-00-320099 INSURANCE SUNDRY STOLLY INSURANCE AGENCY	01/14/19	4,000.00	4,000.00	Insurance Sundry
					4,000.00	4,000.00	
DETAILS FOR ACCOUNT: 00000626	001	003214	8751-000-14-000-000-31-0-00-330001 CONTRACT SERVICES LIMA CITY TREASURER	01/14/19	730,000.00	607,428.38	Contract Fee COL
					730,000.00	607,428.38	
DETAILS FOR ACCOUNT: 00000629	001	010935	8751-000-14-000-000-31-0-00-340005 SERVICES-CONSULTING BHM CPA GROUP, INC	01/14/19	13,000.00	13,000.00	Consulting/Accounting Services
					13,000.00	13,000.00	
DETAILS FOR ACCOUNT: 00000630	001	018641	8751-000-14-000-000-31-0-00-340310 SERVICES - LEGAL SPITLER HUFFMAN, LLP	01/14/19	8,400.00	7,517.50	Legal Services
					8,400.00	7,517.50	
DETAILS FOR ACCOUNT: 00000631	001	006013	8751-000-14-000-000-31-0-00-340520 SERVICES-ENGINEERING VARIOUS VENDORS	01/14/19	5,000.00	2,400.00	Engineering Services
					5,000.00	2,400.00	
DETAILS FOR ACCOUNT: 00000632	001	005808	8751-000-14-000-000-31-0-00-360141 AUDIT FEES KEITH FABER	01/14/19	500.00	500.00	Audit Fees
					500.00	500.00	
DETAILS FOR ACCOUNT: 00000633	001	000141	8751-000-14-000-000-31-0-00-360201 RENT ALLEN CO SANITARY ENGINEER	01/14/19	20,000.00	17,000.00	Office Rent
					20,000.00	17,000.00	
DETAILS FOR ACCOUNT: 00000634	001	019888	8751-000-14-000-000-31-0-00-360299 RENTAL-SUNDRY RAILROAD MANAGEMENT COMPANY I	01/14/19	550.00	550.00	Rental Sundry
					550.00	550.00	
DETAILS FOR ACCOUNT: 00000636	001	006013	8751-000-14-000-000-31-0-00-360335 ADVERTISING-SUNDRY VARIOUS VENDORS	01/14/19	1,000.00	456.84	Advertising Sundry
					1,000.00	456.84	
DETAILS FOR ACCOUNT: 00000637	001	006013	8751-000-14-000-000-31-0-00-360430 TRAVEL-MEETINGS VARIOUS VENDORS	01/14/19	250.00	32.89	Travel/Meetings
					250.00	32.89	



02/28/2019 13:31  
enhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 91  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

PO #	LN	Vendor	Vendor Name	PO Date	Ordered Amount	Open Amount	Item Description
DETAILS FOR ACCOUNT: 8751-000-14-000-000-41-0-00-410402 EQUIPMENT OFFICE							
00001034	001	006013	VARIOUS VENDORS	02/07/19	6,000.00	4,451.65	B-Equipment Office
					6,000.00	4,451.65	
DETAILS FOR ACCOUNT: 8751-000-14-875-875-55-0-00-219099 SUNDRY							
00000727	001	006013	VARIOUS VENDORS	01/14/19	2,000.00	726.00	Sundry - Miscellaneous
					2,000.00	726.00	
TOTALS FOR FUND: 8751 AWD OPERATING FUND					811,900.00	675,594.09	
DETAILS FOR ACCOUNT: 8752-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00001087	001	003019	KOHLI & KALIHHER ASSOC LTD INC	02/21/19	13,250.00	13,250.00	Gomer Feasibility Study
00000652	001	006013	VARIOUS VENDORS	01/14/19	140,000.00	18,290.42	Diller Road Capital Outlay
00000642	001	003019	KOHLI & KALIHHER ASSOC LTD INC	01/14/19	13,500.00	13,500.00	Engineering Services for Baty Roa
00000644	001	006013	VARIOUS VENDORS	01/14/19	104,500.00	98,442.01	Baty Road Capital Outlay
					271,250.00	143,482.43	
TOTALS FOR FUND: 8752 AWD INTERNAL CAPITAL RESERVE					271,250.00	143,482.43	
DETAILS FOR ACCOUNT: 8753-000-41-000-000-41-0-00-410000 CAPITAL OUTLAY							
00000839	001	006013	VARIOUS VENDORS	01/16/19	202,000.00	171,878.07	East Regional Capital Outlay
					202,000.00	171,878.07	
TOTALS FOR FUND: 8753 AWD EXTERNAL CAPITAL RESERVE					202,000.00	171,878.07	
TOTALS FOR Dept/Loc: 875					1,285,150.00	990,954.59	



02/28/2019 13:31  
nhance

ALLEN COUNTY  
OPEN PURCHASE ORDERS BY ACCOUNT  
GROUPED BY FUND

P 92  
poreport

DATE RANGE: 01/01/2005 TO 02/28/2019 CURRENT YEAR POS'

<u>PO #</u>	<u>LN</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>PO Date</u>	<u>Ordered Amount</u>	<u>Open Amount</u>	<u>Item Description</u>
Grand Totals:					35,237,678.33	20,151,970.47	

\*\* END OF REPORT - Generated by Nicole Hance \*\*